



**Accounts Payable
March 2019**



Tyler County, TX

CHECK REGISTER

By Fund

Payable Dates 3/1/2019 - 3/31/2019

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Fund: 010 - GENERAL FUND							
BELT HARRIS PECHACEK, LLP	13961	03/08/2019	INV#13961/JUVPROB	010-440-42600		03/08/2019	6,950.00
BELT HARRIS PECHACEK, LLP	13961-R	03/08/2019	INV#13961/JUVPROB	010-440-42600		03/08/2019	-6,950.00
TEXAS DEPT. PARKS & WILDLIF...	C131098/C131183/C131182	03/22/2019	TICKET A807668/A8243093/A...	010-401-42178		03/22/2019	110.50
TEXAS DEPT. PARKS & WILDLIF...	C131098/C131183/C131182-R	03/22/2019	TICKET A807668/A8243093/A...	010-401-42178		03/22/2019	-110.50
TEXAS DEPT. PARKS & WILDLIF...	T17893	03/22/2019	TICKET #A8243021/GAME WA...	010-401-42178		03/22/2019	59.50
TEXAS DEPT. PARKS & WILDLIF...	T17893-R	03/22/2019	TICKET #A8243021/GAME WA...	010-401-42178		03/22/2019	-59.50
TEXAS DEPT. PARKS & WILDLIF...	T92370TRS	03/22/2019	TICKET#A8305575/GAME WA...	010-401-42178		03/22/2019	59.50
TEXAS DEPT. PARKS & WILDLIF...	T92370TRS-R	03/22/2019	TICKET#A8305575/GAME WA...	010-401-42178		03/22/2019	-59.50
SPARKLETTS & SIERRA SPRINGS	1620849002919	03/01/2019	215493916208490/COUNTY O...	010-440-42350		03/01/2019	75.27
TXTAG	185712955924	03/01/2019	341022994/TX1078618	010-426-42182		03/01/2019	24.25
SPURLOCK, CHRISTY	2/19/19 CS	03/01/2019	REIMB. AFLAC PREMIUMS/NO...	010-401-40150		03/01/2019	245.04
PITNEY BOWES - REFILL BY PH...	2/26/19-7471657	03/01/2019	ACCT#17471657/COCLK	010-401-42111		03/01/2019	1,500.00
STRINGER & GRIFFIN FUNERAL...	201933WPUC	03/01/2019	2019033WPUC/JP1	010-401-42643		03/01/2019	500.00
WALMART COMMUNITY/GEC...	2-19/7809	03/01/2019	7809/TCSO	010-426-42100		03/01/2019	57.76
WALMART COMMUNITY/GEC...	2-19/7809	03/01/2019	7809/TCSO	010-427-42108		03/01/2019	386.59
KORIOTH, SUE P.C.	24,908 HOMMEL	03/01/2019	CAUSE #24,908 HOMMEL/STA...	010-401-42628		03/01/2019	3,420.00
TEXAS STATE UNIVERSITY	45659	03/01/2019	INV#45659/FY19 JUSTICE OF T...	010-412-42661		03/01/2019	300.00
FEDEX	6-468-28643	03/01/2019	2212-3061-2/COJUD	010-401-42111		03/01/2019	81.86
VERIZON WIRELESS	9824258277	03/01/2019	2033-00002/JP4	010-414-42500		03/01/2019	25.19
SYSTEM ACCESS	A133	03/01/2019	INV#A133/ COUNTY OFFICE	010-440-42353		03/01/2019	715.00
WALMART COMMUNITY/GEC...	FEB 2019	03/01/2019	5797/J P 1	010-411-42100		03/01/2019	9.82
WALMART COMMUNITY/GEC...	FEB 2019/6915	03/01/2019	6915/COUNTY JUDGE	010-442-42106		03/01/2019	108.24
COUNTY JUDGES & COMM. AS...	FY2019	03/01/2019	ANNUAL DUES FY 2019/COJUD	010-401-42650		03/01/2019	1,500.00
CYPHER COMPUTERS	INV#2188	03/01/2019	INV#2188/COUNTY OFFICES	010-440-42353		03/01/2019	780.00
BELT HARRIS PECHACEK, LLP	INV13961	03/01/2019	INV13961/AUDITORS OFFICE	010-440-42600		03/01/2019	6,950.00
TEXAS DEPT. PARKS & WILDLIF...	TICKET #A8304909	03/01/2019	TICKET#8304909/RECEIPT # 0...	010-401-48000		03/01/2019	113.05
TAC HEALTH BENEFITS POOL (...)	CM0006304	03/06/2019	PAUL HOLMES	010-401-40150		03/06/2019	-766.64
TAC HEALTH BENEFITS POOL (...)	CM0006305	03/06/2019	HAIDEN HUGHES	010-401-40150		03/06/2019	-499.18
TAC HEALTH BENEFITS POOL (...)	CM0006307	03/06/2019	RALYNDA MIZELL	010-401-40150		03/06/2019	-377.28
TAC HEALTH BENEFITS POOL (...)	CM0006309	03/06/2019	GWENDOLYN MONK	010-401-40150		03/06/2019	-30.36
TAC HEALTH BENEFITS POOL (...)	CM0006311	03/06/2019	MARY RANDEL	010-401-40150		03/06/2019	-758.86
TAC HEALTH BENEFITS POOL (...)	CM0006314	03/06/2019	ROBERT JAMES/CREDIT ON BILL	010-401-40150		03/06/2019	-748.36
TAC HEALTH BENEFITS POOL (...)	CM0006314	03/06/2019	ROBERT JAMES/CREDIT ON BILL	010-401-40150		03/06/2019	-6.20
TAC HEALTH BENEFITS POOL (...)	CM0006315	03/06/2019	JAMES HUGHES/CREDIT ON BI...	010-401-40150		03/06/2019	-748.36
TAC HEALTH BENEFITS POOL (...)	CM0006315	03/06/2019	JAMES HUGHES/CREDIT ON BI...	010-401-40150		03/06/2019	-6.20
TAC HEALTH BENEFITS POOL (...)	CM0006316	03/06/2019	JULIUS WALSTON/CREDIT ON B...	010-401-40150		03/06/2019	-6.20
TAC HEALTH BENEFITS POOL (...)	CM0006316	03/06/2019	JULIUS WALSTON/CREDIT ON B...	010-401-40150		03/06/2019	-985.92

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Payable Dates: 3/1/2019 - 3/31/2019

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
TAC HEALTH BENEFITS POOL (...)	CM0006317	03/06/2019	WILLIAM SHEFFIELD/CREDIT ...	010-401-40150		03/06/2019	-748.36
TAC HEALTH BENEFITS POOL (...)	CM0006317	03/06/2019	WILLIAM SHEFFIELD/CREDIT ...	010-401-40150		03/06/2019	-19.68
TAC HEALTH BENEFITS POOL (...)	CM0006317	03/06/2019	WILLIAM SHEFFIELD/CREDIT ...	010-401-40150		03/06/2019	-10.74
TAC HEALTH BENEFITS POOL (...)	CM0006317	03/06/2019	WILLIAM SHEFFIELD/CREDIT ...	010-401-40150		03/06/2019	-6.20
TAC HEALTH BENEFITS POOL (...)	CM0006319	03/06/2019	DANA LEJUNE/FROM SPOUSE ...	010-401-40150		03/06/2019	-4.24
TAC HEALTH BENEFITS POOL (...)	INV0048947	03/06/2019	FEBRUARY VOYA LIFE INSURA...	010-401-40150		03/06/2019	1,780.62
TAC HEALTH BENEFITS POOL (...)	INV0048950	03/06/2019	ROBERT JAMES/RETIREE JAN 2...	010-401-40150		03/06/2019	748.36
TAC HEALTH BENEFITS POOL (...)	INV0048951	03/06/2019	JOHNNY JAMES/RETIREE FEB 2...	010-401-40150		03/06/2019	748.36
DUCKWORTH, BRANDON INSP...	355818	03/07/2019	INV.355818/TCSO FIRE INSPEC...	010-442-42411		03/07/2019	150.00
TAC HEALTH BENEFITS POOL (...)	CM0006322	03/07/2019	PAT HARDY/WAIVED COVERA...	010-401-40150		03/07/2019	-754.56
TAC HEALTH BENEFITS POOL (...)	CM0006324	03/07/2019	LEANN MONK/VISION FOR FA...	010-401-40150		03/07/2019	-12.08
TAC HEALTH BENEFITS POOL (...)	CM0006326	03/07/2019	DONECE GREGORY/VISION W...	010-401-40150		03/07/2019	-6.48
TAC HEALTH BENEFITS POOL (...)	CM0006329	03/07/2019	GARY GIBSON/NO LONGER E...	010-401-40150		03/07/2019	-748.36
TAC HEALTH BENEFITS POOL (...)	CM0006330	03/07/2019	GARY GIBSON/NO LONGER E...	010-401-40150		03/07/2019	-6.20
TAC HEALTH BENEFITS POOL (...)	INV0049055	03/07/2019	PAULA GIBBS/EMPLOYER PAYS...	010-401-40150		03/07/2019	754.56
TAC HEALTH BENEFITS POOL (...)	INV0049056	03/07/2019	JOHNNY JAMES/RETIREE	010-401-40150		03/07/2019	748.36
TAC HEALTH BENEFITS POOL (...)	INV0049059	03/07/2019	LEANN MONK VISION JANUAR...	010-401-40150		03/07/2019	6.20
TAC HEALTH BENEFITS POOL (...)	INV0049060	03/07/2019	LEANN MONK VISION FEBRUA...	010-401-40150		03/07/2019	6.20
TAC HEALTH BENEFITS POOL (...)	INV0049061	03/07/2019	PAULA GIBBS FEBRUARY 2019...	010-401-40150		03/07/2019	985.92
TAC HEALTH BENEFITS POOL (...)	INV0049062	03/07/2019	PAULA GIBBS FEBRUARY 2019 ...	010-401-40150		03/07/2019	12.44
TAC HEALTH BENEFITS POOL (...)	INV0049063	03/07/2019	MARCH VOYA LIFE INSURANCE	010-401-40150		03/07/2019	1,999.25
CTRMA PROCESSING	100000829285	03/07/2019	REF: 101244491/TCSO	010-426-42182		03/07/2019	3.64
TYLER COUNTY CONSTRUCTIO...	1265	03/08/2019	INV#1265/TREAS	010-442-42412		03/08/2019	270.00
DEPARTMENT OF INFORMATI...	19011462N	03/08/2019	33133133133000/CO OFFICES	010-401-42500		03/08/2019	76.44
DIANNE ROSE	190306	03/08/2019	INV#190306/COAUD	010-401-42178		03/08/2019	6,000.00
CITY OF WOODVILLE	2-19/00001903	03/08/2019	00001903/COCLK	010-442-42516		03/08/2019	34.00
CITY OF WOODVILLE	2-19/00002592	03/08/2019	00002592/ANNEX 2	010-442-42515		03/08/2019	183.71
CITY OF WOODVILLE	2-19/00002804	03/08/2019	0002804/ANNEX	010-442-42515		03/08/2019	75.61
CITY OF WOODVILLE	2-19/01024002	03/08/2019	0102402/TAX OFFICE	010-442-42517		03/08/2019	173.66
CITY OF WOODVILLE	2-19/0511	03/08/2019	05119001/JUSTICE CENTER	010-442-42511		03/08/2019	2,131.34
CITY OF WOODVILLE	2-19/07152002	03/08/2019	07152002/CDA	010-442-42515		03/08/2019	198.06
A T & T - 019 DATA PROC.	2-19/7328	03/08/2019	7328/COUNTY OFFICES	010-440-42350		03/08/2019	1,094.95
TEXAS ASSOCIATION OF COUN...	236741/236741	03/08/2019	ELECTED OFFICIALS DUES	010-424-42661		03/08/2019	60.00
AMERICAN ASSOCIATION OF ...	27184	03/08/2019	NOTARY FOR V SULLIVAN/CDA	010-419-42100		03/08/2019	96.90
NEW WAVE COMMUNICATIO...	2-8-19/3-7-19	03/08/2019	127500668/TAX OFFICE	010-440-42350		03/08/2019	279.97
NARVAEZ, PAMMY	29706	03/08/2019	REIMB FOR OFFICE TABLE/TAB...	010-423-42100		03/08/2019	69.99
SKINNER, WADE	29751	03/08/2019	REIMB FOR JURY DONUTS	010-408-42685		03/08/2019	21.17
SPIVEY, JACOB	3/5/19JS	03/08/2019	RE-ISSUE STOPPED PAYMENT ...	010-401-42158		03/08/2019	50.00
SPIVEY, JACOB	3/5/19JS	03/08/2019	RE-ISSUE STOPPED PAYMENT ...	010-439-42224		03/08/2019	10.23
NEW WAVE COMMUNICATIO...	3-1-19/3-31-19	03/08/2019	127316123/TCSO	010-440-42350		03/08/2019	164.73
ABLES-LAND, INC.	338154-0	03/08/2019	INV#338154-0/J P 1	010-411-42100		03/08/2019	37.86
STEWART, GREGORY D.	494827	03/08/2019	INV#494827/COJUD	010-442-42412		03/08/2019	160.00
VERIZON WIRELESS	9824813560	03/08/2019	193-00001/CO JET PACK'S	010-419-42500		03/08/2019	80.26
VERIZON WIRELESS	9824813560	03/08/2019	193-00001/CO JET PACK'S	010-440-42101		03/08/2019	160.52

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
VERIZON WIRELESS	9824813560	03/08/2019	193-00001/CO JET PACK'S	010-440-42677		03/08/2019	80.26
SECOND ADMINISTRATIVE JUD... FY2018/2019		03/08/2019	ASSESSMENT FOR FY2018-2019	010-401-42650		03/08/2019	3,042.79
CYPHER COMPUTERS	INV#2190	03/08/2019	INV# 2190/COUNTY OFFICES	010-440-42353		03/08/2019	390.00
TEXAS ASSOCIATION OF COUN... NRCN-24744-WC5		03/08/2019	INV#NRCN-24744-WC5/COAUD	010-401-42178		03/08/2019	229.00
NATIONWIDE RETIREMENT SO... INV0049166		03/14/2019	Deferred Comp	010-21300		03/14/2019	50.00
TYLER COUNTY TAX ASSESSOR ... INV0049177		03/14/2019	Tyler County Property Tax	010-21300		03/14/2019	100.00
TYLER COUNTY PAYROLL	INV0049181	03/14/2019	FICA	010-21300		03/14/2019	14,969.12
TYLER COUNTY PAYROLL	INV0049182	03/14/2019	Federal Withholding	010-21300		03/14/2019	9,897.23
TYLER COUNTY PAYROLL	INV0049183	03/14/2019	Medicare	010-21300		03/14/2019	3,500.88
TYLER COUNTY PAYROLL	INV0049185	03/12/2019	PAYROLL TRANSFER	010-29999		03/12/2019	90,475.15
CANDY CLEANERS	001209	03/15/2019	TCSO	010-426-42150		03/15/2019	374.15
WRIGHT, RUSSELL J.	01/04/2019	03/15/2019	1-A FELONY	010-408-42634		03/15/2019	400.00
GALLS, LLC	011978769	03/15/2019	5289691/TCSO	010-427-42150		03/15/2019	272.34
SERVICE BY SCOTT	013559	03/15/2019	INV#013559/MAINT	010-442-42412		03/15/2019	450.00
TYLER TECHNOLOGIES, INC.	025-249770	03/15/2019	41637/COAUD	010-440-42353		03/15/2019	335.44
TYLER TECHNOLOGIES, INC.	025-249771	03/15/2019	41637/COAUD	010-440-42353		03/15/2019	138.00
SIRCHIE FINGERPRINT LABORA... 0385327-IN		03/15/2019	00-A75979/ TCSO	010-426-42182		03/15/2019	121.07
SIRCHIE FINGERPRINT LABORA... 0386633-IN		03/15/2019	00-A75979/TCSO	010-426-42182		03/15/2019	131.40
SCOTT MERRIMAN, INC.	062984	03/15/2019	INV#062984/COCLK	010-402-42100		03/15/2019	210.50
HATTON, DONNA	0830-19	03/15/2019	0830-19/TREASURER	010-442-42150		03/15/2019	142.00
DELL MARKETING L.P.	10294137689	03/15/2019	6789522/COAUD	010-440-42101		03/15/2019	6,813.48
DELL MARKETING L.P.	10299936477	03/15/2019	6789522/CDA	010-440-42101		03/15/2019	258.98
DELL MARKETING L.P.	10301329807	03/15/2019	6789522/CO OFFICES	010-440-42101		03/15/2019	1,628.30
AFFORDABLE AIR CONDITIONI... 1035		03/15/2019	INV#1035/COJUD	010-442-42412		03/15/2019	1,620.00
AFFORDABLE AIR CONDITIONI... 1045		03/15/2019	INV#1045	010-442-42412		03/15/2019	65.00
ULINE	105518897	03/15/2019	13790064/MAINT	010-442-42106		03/15/2019	495.24
AMG PRINTING & MAILING	109934	03/15/2019	INV#109934/TAX OFFICE	010-420-42100		03/15/2019	687.68
SYNOVIA SOLUTIONS LLC	116675	03/15/2019	2/1 - 28/19 TCSO	010-426-42500		03/15/2019	673.00
CTAT REGION 10	117	03/15/2019	REGION DUES FY2019	010-423-42650		03/15/2019	25.00
WRIGHT, RUSSELL J.	12/05/2019	03/15/2019	UNINDICTED / 1-A FELONY A.A...	010-408-42634		03/15/2019	400.00
JEFFERSON COUNTY CLERK	120764CP	03/15/2019	CAUSE NO.120764	010-415-42623		03/15/2019	522.00
JEFFERSON COUNTY CLERK	120846GB	03/15/2019	CAUSE NO. 120846	010-415-42623		03/15/2019	522.00
WRIGHT, RUSSELL J.	12-19-2019 JM	03/15/2019	UNINDICTED J.M. / A-1 FELONY	010-408-42634		03/15/2019	400.00
LARRY TREST AUTOS	1-25-19 TCSO	03/15/2019	1/25/19 TCSO	010-426-42413		03/15/2019	275.69
FMMS HOLDINGS OF TEXAS, L... 13182		03/15/2019	INV#13182/JP 1	010-401-42643		03/15/2019	1,500.00
FMMS HOLDINGS OF TEXAS, L... 13183		03/15/2019	INV#13183/J P 2	010-401-42643		03/15/2019	2,000.00
PHILLIPS, BOBBY L.	13485 JCE	03/15/2019	CAUSE # 13,485	010-408-42634		03/15/2019	400.00
CHILD ABUSE & FORENSIC SER... 18-104		03/15/2019	INV#18-104/CDA	010-419-42639		03/15/2019	834.00
VERBATIM REPORTING & TRA... 19-366		03/15/2019	INV#19-366/CAUSE # 24,810	010-408-42637		03/15/2019	590.12
NET TEXA CORP.	19820	03/15/2019	TYL900057/COCLK	010-440-42600		03/15/2019	4,374.34
EAST TEXAS SUPPORT SERVICE... 1ST QTR 2019		03/15/2019	1ST QTR 2019/NUT CTR	010-401-42352		03/15/2019	3,750.00
CHRISSEY'S CREATIONS	2/16/19-TCOS	03/15/2019	14 JAIL PATCHES / TCSO	010-427-42150		03/15/2019	168.00
LOWES BUSINESS ACCT/GECRB	2/19-2007	03/15/2019	COUNTY JUDGE	010-442-42412		03/15/2019	143.11
TYLER COUNTY HOSPITAL	2/2/19-7243	03/15/2019	7243/PCT 2	010-401-42178		03/15/2019	46.20

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WALLING SIGNS & GRAPHICS	2/25/19-COCLK	03/15/2019	STAMP & ENVELOPES/COCLK	010-401-42158		03/15/2019	230.00
LAKEWAY TIRE & SERVICE-JAS...	2/26/19	03/15/2019	2/26/19-MAINTENCE	010-442-42400		03/15/2019	152.65
LAKEWAY TIRE & SERVICE-JAS...	2/26/19	03/15/2019	2/26/19-MAINTENCE	010-442-42413		03/15/2019	21.00
LAKEWAY TIRE & SERVICE-JAS...	2/26/19-1063	03/15/2019	1063/TCSO	010-426-42400		03/15/2019	464.78
LAKEWAY TIRE & SERVICE-JAS...	2/26/19-1063	03/15/2019	1063/TCSO	010-426-42401		03/15/2019	1,781.82
BURNS, KELLEY CRS	2/26/19KB	03/15/2019	2-26-19/CPS COURT	010-408-42638		03/15/2019	380.00
TIMBERMAN'S SUPPLY	2/28/19-12032	03/15/2019	12032/TCCH	010-442-42106		03/15/2019	65.94
BROOKSHIRE BRO. FOOD & P...	2/28/19-18005	03/15/2019	18005/TCSO	010-427-42157		03/15/2019	129.00
U PUMP IT - GARDNER OIL	2/28/19-1910	03/15/2019	1910/MAINT	010-442-42400		03/15/2019	181.50
U PUMP IT - GARDNER OIL	2/28/19-1920	03/15/2019	1920/TCSO	010-426-42400		03/15/2019	4,595.34
PARKER'S BUILDING SUPPLY -...	2/28/19-22725	03/15/2019	22725/MAINT	010-442-42400		03/15/2019	130.58
PARKER'S BUILDING SUPPLY -...	2/28/19-22760	03/15/2019	22760/TCSO	010-427-42108		03/15/2019	147.25
O'REILLY AUTOMOTIVE, INC.	2/28/19-596507	03/15/2019	596507-TCSO	010-426-42413		03/15/2019	378.56
TYLER COUNTY HOSPITAL	2/28/19-7400	03/15/2019	7400/PCT 3	010-401-48000		03/15/2019	46.20
WALLING SIGNS & GRAPHICS	2/6/19-TCSO	03/15/2019	2/6/19-TCSO	010-426-42182		03/15/2019	100.00
PITNEY BOWES - PURCHASE P...	2/8/19-2750	03/15/2019	8000-9090-0771-2750/TAX	010-401-42111		03/15/2019	1,996.24
WALLING SIGNS & GRAPHICS	2-11-19CDA	03/15/2019	PLASTIC DOOR PLATE/MEN'S -...	010-419-42100		03/15/2019	12.50
LARRY TREST AUTOS	2-11-19TCSO	03/15/2019	2-11-19/TCSO	010-426-42413		03/15/2019	210.95
WALLING SIGNS & GRAPHICS	2-13-19CDA	03/15/2019	LETTERHEAD/CDA	010-419-42100		03/15/2019	93.80
WALLING SIGNS & GRAPHICS	2-22-19/CDA	03/15/2019	3 COLOR BUSSINESS CARDS/C...	010-419-42100		03/15/2019	68.00
ADVANCED SYSTEMS & ALAR...	235167	03/15/2019	7488/COCLK	010-440-42350		03/15/2019	35.00
MANN, ROBERT H. ATTY.	24,426-1	03/15/2019	CAUSE#24426/ CPS A.H. & K.F.	010-408-42637		03/15/2019	270.00
HOLLIER, BONNIE	24,439	03/15/2019	CAUSE # 24,439	010-408-42637		03/15/2019	97.50
BYTHEWOOD LEGAL SERVICES,...	24,515 CK	03/15/2019	CAUSE # 24,515	010-408-42637		03/15/2019	762.50
HOLLIER, BONNIE	24,610	03/15/2019	CAUSE # 24,610	010-408-42637		03/15/2019	318.75
BYTHEWOOD LEGAL SERVICES,...	24,668	03/15/2019	CAUSE # 24,668	010-408-42637		03/15/2019	225.00
HOLLIER, BONNIE	24,698	03/15/2019	CAUSE # 24,698	010-408-42637		03/15/2019	187.50
WRIGHT, BEVIL B.	24,703	03/15/2019	CAUSE#24703/CPS C.C.	010-408-42637		03/15/2019	187.50
HOLLIER, BONNIE	24,810	03/15/2019	CAUSE# 24,810	010-408-42637		03/15/2019	373.28
HOLLIER, BONNIE	24,894	03/15/2019	CAUSE # 24,894	010-408-42637		03/15/2019	75.00
HOLLIER, BONNIE	24,897	03/15/2019	CAUSE #24,897	010-408-42637		03/15/2019	178.28
LEAL-HUDSON , RACHEL ATTY.	24,908	03/15/2019	CAUSE # 24,908	010-408-42634		03/15/2019	1,950.00
HOLLIER, BONNIE	24,935	03/15/2019	CAUSE NO 24,935	010-408-42637		03/15/2019	233.74
BYTHEWOOD LEGAL SERVICES,...	24,935	03/15/2019	CAUSE NO 24,935	010-408-42637		03/15/2019	262.50
HOLLIER, BONNIE	24,936	03/15/2019	CAUSE #24,936	010-408-42637		03/15/2019	168.75
HOLLIER, BONNIE	24,939	03/15/2019	CAUSE # 24,939	010-408-42637		03/15/2019	252.49
HOLLIER, BONNIE	24,960	03/15/2019	CAUSE NO. 24,960	010-408-42637		03/15/2019	435.00
KORIOH, SUE P.C.	24,987DAVIS	03/15/2019	CASUE #24,987DAVIS	010-401-42628		03/15/2019	427.50
MANN, ROBERT H. ATTY.	24515	03/15/2019	CAUSE# 24515/CPS W.D.	010-408-42637		03/15/2019	435.00
MANN, ROBERT H. ATTY.	24660	03/15/2019	CAUSE#24660/CPS	010-408-42637		03/15/2019	435.00
MANN, ROBERT H. ATTY.	24698	03/15/2019	CAUSE# 24698/ CPS R.H.	010-408-42637		03/15/2019	262.50
WRIGHT, BEVIL B.	24703	03/15/2019	CAUSE#24703/CPS C.C.	010-408-42637		03/15/2019	112.50
MANN, ROBERT H. ATTY.	24749	03/15/2019	CAUSE#24749/CPS	010-408-42637		03/15/2019	292.50
MANN, ROBERT H. ATTY.	24772	03/15/2019	CAUSE#24772/CPS	010-408-42637		03/15/2019	285.00

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MANN, ROBERT H. ATTY.	24779	03/15/2019	CAUSE#24779/CPS	010-408-42637		03/15/2019	802.50
MANN, ROBERT H. ATTY.	24810	03/15/2019	CAUSE#24810/CPS	010-408-42637		03/15/2019	817.50
BUTLER, STEWART M.	24810	03/15/2019	CAUSE#24810 / CPS A,K,T, F. &...	010-408-42637		03/15/2019	172.50
MANN, ROBERT H. ATTY.	24867	03/15/2019	CAUSE#24867/CPS	010-408-42637		03/15/2019	502.50
MANN, ROBERT H. ATTY.	24897	03/15/2019	CAUSE#24897/CPS	010-408-42637		03/15/2019	202.50
RELIABLE COURT REPORTING	29LK0227	03/15/2019	INV#29LK0227	010-415-42634		03/15/2019	394.24
NEW WAVE COMMUNICATIO...	3/1/19-3/31/19COAUD	03/15/2019	126541762/COAUD	010-440-42350		03/15/2019	863.95
GISCLAR, MICKEY, CSR	3/4/19MG	03/15/2019	CAUSE NO 13,330/1-A FELONY	010-401-42628		03/15/2019	380.00
GISCLAR, MICKEY, CSR	3/5/19MG	03/15/2019	CAUSE NO 13,330/1-A FELONY	010-401-42628		03/15/2019	380.00
NEW WAVE COMMUNICATIO...	3/6/19-4/5/49EOC	03/15/2019	126919216/EOC	010-440-42350		03/15/2019	188.48
WALLING SIGNS & GRAPHICS	3/7/19-JP 1	03/15/2019	STAMPS FOR DAWSON/SELF-J ...	010-411-42100		03/15/2019	43.90
A T & T PHONES - ATLANTA, ...	3-19/4542	03/15/2019	4542/CO OFFICES	010-401-42500		03/15/2019	4,103.72
INDOFF OFFICE SUPPLIES	3209843	03/15/2019	185596/DIST. ATTY	010-419-42100		03/15/2019	249.98
INDOFF OFFICE SUPPLIES	3210157	03/15/2019	183748/MAINT	010-442-42106		03/15/2019	131.96
INDOFF OFFICE SUPPLIES	3210256	03/15/2019	185596/DIST ATTY	010-419-42100		03/15/2019	1,532.58
INDOFF OFFICE SUPPLIES	3210257	03/15/2019	185596/DIST ATTY	010-419-42100		03/15/2019	624.95
INDOFF OFFICE SUPPLIES	3213433	03/15/2019	183748/COJUD	010-421-42100		03/15/2019	530.96
INDOFF OFFICE SUPPLIES	3213435	03/15/2019	185084/TAX OFFICE	010-420-42100		03/15/2019	39.99
INDOFF OFFICE SUPPLIES	3213649	03/15/2019	185596/CDA	010-419-42100		03/15/2019	396.99
INDOFF OFFICE SUPPLIES	3214132	03/15/2019	187474/DSCLK	010-407-42100		03/15/2019	56.85
INDOFF OFFICE SUPPLIES	3214610	03/15/2019	185596/CDA	010-419-42100		03/15/2019	420.36
INDOFF OFFICE SUPPLIES	3215114	03/15/2019	185596/CDA	010-419-42100		03/15/2019	149.95
INDOFF OFFICE SUPPLIES	3217945	03/15/2019	183748/COUNTY JUDGE	010-421-42100		03/15/2019	557.86
INDOFF OFFICE SUPPLIES	3219189	03/15/2019	185596/DISTRICT ATTORNEY	010-419-42100		03/15/2019	82.35
INDOFF OFFICE SUPPLIES	3220065	03/15/2019	185084/TAX OFFICE	010-420-42100		03/15/2019	11.98
A-1 WRECKER SERVICE - REBE...	32363/32418	03/15/2019	INV#32363/32418TCSO	010-426-42182		03/15/2019	450.00
ABLES-LAND, INC.	341400-0	03/15/2019	INV#341400-0/COAUD	010-422-42100		03/15/2019	84.95
SPARKLETTS & SIERRA SPRINGS	3631084021919	03/15/2019	21549393631084/COUNTY OF...	010-440-42101		03/15/2019	529.28
LANGFORD COMMUNITY MA...	3712	03/15/2019	INV#3712/COAUD	010-401-42178		03/15/2019	8,010.00
TCH FAMILY MEDICAL CLINIC	4240	03/15/2019	INV#4240/ PCT 2 & 3	010-401-48000		03/15/2019	210.00
DIRECT SOLUTIONS	45844	03/15/2019	INV#45844/MAINT	010-442-42106		03/15/2019	192.81
DIRECT SOLUTIONS	45995	03/15/2019	INV#45995/TCSO	010-427-42108		03/15/2019	875.15
INNOVATIVE LEASING	5005966577	03/15/2019	603-0130197/TAX	010-440-42677		03/15/2019	1,258.78
INNOVATIVE LEASING	5005978318	03/15/2019	603-0041957-000/CDA	010-440-42677		03/15/2019	165.00
QUILL CORPORATION	5411342	03/15/2019	C5421407	010-430-42100		03/15/2019	11.59
QUILL CORPORATION	5435267	03/15/2019	C5421407/DPS	010-430-42100		03/15/2019	98.95
QUILL CORPORATION	5543394	03/15/2019	C3420103/COCLK	010-402-42100		03/15/2019	202.53
TOLAR'S FEED & OUTDOOR SU...	612515/612604	03/15/2019	INV#612515/612604-TCSO	010-427-42108		03/15/2019	103.27
TEXAS DOCUMENT SOLUTIONS..	62720579	03/15/2019	997956/DSCLK	010-440-42350		03/15/2019	256.21
VECTOR SECURITY	63299156	03/15/2019	634862/COCLK	010-442-42412		03/15/2019	165.00
INDIGENT HEALTHCARE SOLUT...	67551	03/15/2019	INV#67551/COAUD	010-440-42350		03/15/2019	1,059.00
CLINICAL SOLUTIONS	67596	03/15/2019	inv#67596	010-401-42231		03/15/2019	3,358.56
SENTRY SECURITY FASTENERS, ...	74973	03/15/2019	TX BTYLE/TCSO	010-426-42413		03/15/2019	35.71
CONSOLIDATED PLASTICS CO...	7758341	03/15/2019	1942969/COJUD	010-442-42412		03/15/2019	86.93

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OFFICE OF CONFERENCES & T...	833919019	03/15/2019	REGIS/SKINNER, JACKIE	010-422-42659		03/15/2019	320.00
PITNEY BOWES - PURCHASE P...	9145-TCSO	03/15/2019	8000-9090-0176-9145/TCSO	010-401-42111		03/15/2019	52.15
OFFICE OF CONFERENCES & T...	965419019	03/15/2019	EGIS/VOTH, STEPHANIE	010-422-42659		03/15/2019	320.00
VERIZON WIRELESS	9825264577	03/15/2019	3400-00001/TCSO	010-426-42500		03/15/2019	799.69
SYSTEM ACCESS	A134	03/15/2019	INV#A134/COAUD	010-440-42353		03/15/2019	455.00
RODNEY & TERESITA KIRKGUA...	B-2044 TYLER CAD	03/13/2019	B-2011-TYLER CAD VS ALDORA...	010-401-42178		03/13/2019	1,837.00
SOUTHERN HEALTH PARTNERS	BASE 34763	03/15/2019	TYL-7353/APRIL 2019	010-401-42231		03/15/2019	6,658.56
HAROLD'S HOUSE	CASE #16002176	03/15/2019	CASE#16002176/CDA	010-419-42639		03/15/2019	614.00
HAROLD'S HOUSE	CASE #16002176-B	03/15/2019	CASE#16002176-B/CDA	010-419-42639		03/15/2019	614.00
HAROLD'S HOUSE	CASE #19-000510	03/15/2019	INV#2019-027/CDA	010-419-42639		03/15/2019	614.00
HAROLD'S HOUSE	CASE E #19-000243	03/15/2019	INV#2019-013/CDA	010-419-42639		03/15/2019	614.00
BYTHEWOOD LEGAL SERVICES,...	CAUSE # 24,426	03/15/2019	CAUSE # 24,426	010-408-42637		03/15/2019	300.00
HOLLIER, BONNIE	CAUSE # 24,612	03/15/2019	CAUSE # 24,12	010-408-42637		03/15/2019	112.50
HOLLIER, BONNIE	CAUSE # 24,810	03/15/2019	CAUSE# 24,810	010-408-42637		03/15/2019	150.00
HOLLIER, BONNIE	CAUSE #24,886	03/15/2019	CAUSE #24,886	010-408-42637		03/15/2019	93.75
BYTHEWOOD LEGAL SERVICES,...	CAUSE#24540	03/15/2019	CAUSE#24540/CPS I.C.	010-408-42637		03/15/2019	112.50
BYTHEWOOD LEGAL SERVICES,...	CAUSE#24612	03/15/2019	CAUSE#24612/CPS C.Y.	010-408-42637		03/15/2019	206.25
BYTHEWOOD LEGAL SERVICES,...	CAUSE#24660	03/15/2019	CAUSE#24660/CPS M.M.	010-408-42637		03/15/2019	318.75
BYTHEWOOD LEGAL SERVICES,...	CAUSE#24669	03/15/2019	CAUSE#24669/CPS J.D.B.	010-408-42637		03/15/2019	56.25
BUTLER, STEWART M.	CAUSE#24703	03/15/2019	CAUSE#24703 / CPS C.C.	010-408-42637		03/15/2019	150.00
BUTLER, STEWART M.	CAUSE#24810	03/15/2019	CAUSE#24810/CPS F. & H. CHI...	010-408-42637		03/15/2019	75.00
BYTHEWOOD LEGAL SERVICES,...	CAUSE#24867	03/15/2019	CAUSE#24867 / CPS I.T.	010-408-42637		03/15/2019	168.75
PHILLIPS, BOBBY L.	CR13,478 FLT	03/15/2019	CAUSE # 13,478	010-408-42634		03/15/2019	400.00
SYSTEM ACCESS	DA219	03/15/2019	INV#DA219/DIST ATTY	010-440-42353		03/15/2019	65.00
SAN JACINTO COUNTY SHERIFF..	FEB 2019	03/15/2019	HOUSING/MEDICAL-TCSO	010-401-42231		03/15/2019	3,707.74
SULLIVAN'S HARDWARE	FEB 2019	03/15/2019	FEB 2019/COUNTY OFFICES	010-427-42108		03/15/2019	31.90
SULLIVAN'S HARDWARE	FEB 2019	03/15/2019	FEB 2019/COUNTY OFFICES	010-442-42412		03/15/2019	9.99
WALLING SIGNS & GRAPHICS	FEB 27, 2019	03/15/2019	FEB 27, 2019/COURTHOUSE S...	010-401-42158		03/15/2019	40.00
MODICA BROS.	FEB2019/TCSO	03/15/2019	FEB 2019/TCSO	010-426-42413		03/15/2019	157.05
WYFL-WARREN YOUTH FOOT...	FY2019	03/15/2019	REINBURSMENT FOR WYFL EQ	010-401-42204		03/15/2019	2,000.00
COUNTY JUDGES AND COMMU...	FY2019	03/15/2019	ANNUAL DUES 2019/COJUD	010-401-42650		03/15/2019	1,500.00
BURKE CENTER	FY2019	03/15/2019	FUND MATCH 2019/COJUD	010-401-42652		03/15/2019	17,912.00
PHILLIPS, JOHN STEPHEN	INV# 29476	03/15/2019	MILEAGE REIMB. / VISITING J...	010-401-42628		03/15/2019	41.07
KAY ELECTRONICS, INC.	INV#85243,85251,85060	03/15/2019	TCCO/CO. OFFICES	010-401-42697		03/15/2019	3,641.86
CHESTER VOLUNTEER FIRE DE...	INV0048841	03/15/2019	Monthly Allowance	010-401-42701		03/15/2019	150.00
SHADY GROVE VOLUNTEER FI...	INV0048843	03/15/2019	Monthly Allowance	010-401-42701		03/15/2019	150.00
WOODVILLE VOLUNTEER FIRE ...	INV0048845	03/15/2019	Monthly Allowance	010-401-42701		03/15/2019	150.00
NORTH & EAST COUNTY JUDG...	INV0048915	03/15/2019	2019 ANNUAL DUES/COJUD	010-421-42189		03/15/2019	175.00
GT DISTRIBUTORS, INC.	INV0698187	03/15/2019	003939/TCSO	010-426-42150		03/15/2019	55.95
GT DISTRIBUTORS, INC.	INV0698432	03/15/2019	003939/TCSO	010-426-42150		03/15/2019	18.22
COUNTY INFORMATION RESO...	SOP010321	03/15/2019	INV#SO[010321/COJUD	010-440-42600		03/15/2019	270.00
COUNTY INFORMATION RESO...	SOP010476	03/15/2019	COUNTY JUDGE/INV#SOP10476	010-440-42600		03/15/2019	800.00
SYSTEM ACCESS	T133	03/15/2019	INV#T133/TREAS	010-440-42353		03/15/2019	455.00
G & G LOCK AND SAFE CO.	T19115	03/15/2019	INV#T19115/TCSO	010-442-42411		03/15/2019	850.00

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G & G LOCK AND SAFE CO.	T21660	03/15/2019	INV#T21660/TREAS	010-401-42178		03/15/2019	361.80
MCDONOUGH, TIMOTHY R.	UNINDICTED - AM	03/15/2019	UNINDICTED - AM	010-408-42634		03/15/2019	400.00
MCDONOUGH, TIMOTHY R.	UNINDICTED - AM	03/15/2019	UNINDICTED - AM	010-415-42634		03/15/2019	200.00
PHILLIPS, BOBBY L.	UNINDICTED-AEA	03/15/2019	UNINDICTED-AEA / 1-A FELONY	010-408-42634		03/15/2019	400.00
WRIGHT, RUSSELL J.	UNINDICTED-MJ	03/15/2019	UNINDICTED	010-415-42634		03/15/2019	200.00
ICS JAIL SUPPLIES INC.	W245 7400	03/15/2019	757950/TCSO	010-427-42108		03/15/2019	254.54
OFFICE OF THE A.G. CHILD SU...	INV0049179	03/14/2019	CS	010-21300		03/14/2019	139.96
OFFICE OF THE A.G. CHILD SU...	INV0049180	03/14/2019	CS	010-21300		03/14/2019	151.96
ENTERGY	135005296280	03/15/2019	137147179/COCLK	010-442-42516		03/15/2019	23.33
GREAFF, MICHAEL	2/25/19-3/27/19 MG	03/15/2019	PER DIEM/TVL MAST LEADERS...	010-426-42217		03/15/2019	150.00
ENTERGY	2005005041439	03/15/2019	139081103/COUNTY CLERK	010-442-42516		03/15/2019	469.44
SKINNER, WADE	25983	03/15/2019	REIMB FOR FOOD FOR DURING...	010-422-42659		03/15/2019	140.33
WALLING SIGNS & GRAPHICS	27449	03/15/2019	BUSINESS CARDS& NOTARY ST...	010-426-42100		03/15/2019	59.95
TEXAS ASSOCIATION OF COUN...	287600	03/15/2019	REGIS/CRUSE, LYNNETTE	010-420-42659		03/15/2019	250.00
TEXAS ASSOCIATION OF COUN...	287604	03/15/2019	REGIS/CARSON, MELISSA	010-420-42659		03/15/2019	250.00
ENTERGY	290004198341	03/15/2019	138706940/VENDORS	010-442-42515		03/15/2019	17.43
U.S. POSTAL SERVICE (POSTAG...	3/13/19 COAUD	03/15/2019	ACCT#49892169/ COAUD	010-401-42111		03/15/2019	1,200.00
LAKE COUNTRY CHEVROLET,IN...	3/13/19 TCSO	03/15/2019	3/13/19 - TCSO	010-426-42413		03/15/2019	1,675.38
SHIRLEY, J.P.	3/13/19-JPS	03/15/2019	2/25/19-3/7/19	010-442-42411		03/15/2019	225.00
SHIRLEY, J.P.	3/13/19-JPS	03/15/2019	2/25/19-3/7/19	010-442-42412		03/15/2019	544.76
GREGORY, DONECE	3/31/19 DG	03/15/2019	REIMB. FOR VISION /COAUD	010-401-40150		03/15/2019	19.88
MONROE, KIM, M.S., R.D., L.D.	3/8/19-TCSO	03/15/2019	MENU REVIEW & APPROVAL/...	010-427-42157		03/15/2019	50.00
ENTERGY	305004170467	03/15/2019	140145467/ T C COMPLEX	010-442-42515		03/15/2019	627.41
ENTERGY	3-19/136232337	03/15/2019	133941435//TCSO	010-442-42511		03/15/2019	72.60
ENTERGY	3-19/136289881	03/15/2019	133941435/COURTHOUSE	010-442-42515		03/15/2019	1,390.34
ENTERGY	3-19/136297603	03/15/2019	133941435/JUSTICE CENTER	010-442-42511		03/15/2019	1,789.99
ENTERGY	3-19/140465220	03/15/2019	133941435/TAX OFFICE	010-442-42517		03/15/2019	439.62
A T & T - 019 DATA PROC.	3-19/5989	03/15/2019	5989/TAX OFFICE	010-440-42350		03/15/2019	30.42
AVAYA FINANCIAL SERVICES	33209928	03/15/2019	2000359722/TAX	010-420-42500		03/15/2019	406.26
SHEFFIELD LANDSCAPING	395	03/15/2019	INV#395/COJUD	010-442-42412		03/15/2019	1,089.00
COUNTY & DISTRICT CLERKS A...	4/3/19-4/5/19 DG	03/15/2019	REGIS FOR COUNTY & DIST CL...	010-402-42659		03/15/2019	50.00
COUNTY & DISTRICT CLERKS A...	4/3/19-4/5/19 DR	03/15/2019	REGIS FOR CTY & DIST CLKS R...	010-402-42659		03/15/2019	50.00
TEXAS DIVISION OF EMERGEN...	4-15-19	03/15/2019	REGIS/JOBE, KELLY /TX EMERG...	010-439-42225		03/15/2019	200.00
WEATHERBY, ANALICIA	466610	03/15/2019	INV#466610/COJUD	010-442-42412		03/15/2019	380.00
QUILL CORPORATION	5386816	03/15/2019	C3420103/COCLK	010-402-42100		03/15/2019	10.29
QUILL CORPORATION	5389832	03/15/2019	C3420103/COCLK	010-402-42100		03/15/2019	170.83
CHRISTUS HOSPITAL - ST. ELIZ...	9/15/19 JD	03/15/2019	18003484/DAVIS, JACK /CDA	010-419-42639		03/15/2019	421.00
ENTERGY	90005701208	03/15/2019	135552545/TCSO	010-442-42511		03/15/2019	17.43
VERIZON WIRELESS	9825285761	03/15/2019	7638-00001/COCLK	010-440-42101		03/15/2019	37.99
TEXAS DEPT. PARKS & WILDLI...	A807668/A8243096	03/15/2019	TICKET #A807668/A8243096	010-401-42178		03/15/2019	191.25
TEXAS DEPT. PARKS & WILDLI...	A8209659	03/15/2019	TICKET#A8209659/GAME WA...	010-401-42178		03/15/2019	57.80
TEXAS DEPT. PARKS & WILDLI...	A8305575/A8305574	03/15/2019	TICKET#A8305575/A8305574	010-401-42178		03/15/2019	144.50
SYSTEM ACCESS	C 200	03/15/2019	INV#C 200/CONST PCT 3	010-426-42413		03/15/2019	150.00
SYSTEM ACCESS	C 201	03/15/2019	INV#C 201/CONST PCT 3	010-426-42413		03/15/2019	1,050.00

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OGDEN SURVEYING LLC	CR12/4/496	03/15/2019	SURVEY COUNTY PROPERTY ...	010-401-42178		03/15/2019	900.00
TEXAS DEPT. PARKS & WILDLIF...	FY2016,2017, 2018	03/15/2019	FY2016,2017, 2018/GAME WA...	010-401-42178		03/15/2019	275.40
CYPHER COMPUTERS	INV#2191	03/15/2019	INV#2191/COUNTY OFFICES	010-440-42353		03/15/2019	325.00
HEALTH CARE SERVICE CORPO...	JAN & FEB 2019	03/15/2019	PICKLE, ANNE/#903253202	010-401-40150		03/15/2019	300.00
SCOTT MERRIMAN, INC.	063143	03/22/2019	INV#063143/DSCLK	010-401-42178		03/22/2019	248.16
TEXAS DEPARTMENT OF STATE...	2007835	03/22/2019	17460025764 003	010-402-42500		03/22/2019	54.90
TEXAS ASSOCIATION OF COUN...	287907	03/22/2019	CONT. EDU . JUNE 24-28 2019	010-429-42661		03/22/2019	200.00
TYLER COUNTY HOSPITAL	3/11/19-7594	03/22/2019	7594/PCT 2	010-401-42178		03/22/2019	46.20
DEROUEN, TAMARA L.	3/13/19TD	03/22/2019	CPS COURT /3-13-19 TD	010-408-42638		03/22/2019	381.00
NEW WAVE COMMUNICATIO...	3/8/19-4/7/19	03/22/2019	12700668/TAX OFFICE	010-440-42350		03/22/2019	147.97
RILEY FUNERAL HOME	3-16-19TEJ	03/22/2019	ROTATION CALL/J.P 4	010-401-42643		03/22/2019	200.00
WALMART COMMUNITY/GEC...	3-19/6808	03/22/2019	6808/COAUD	010-401-42178		03/22/2019	55.32
POUNDS, CHRYL	3-26-19 CP	03/22/2019	3-26-19 / JURY MONEY	010-408-42700		03/22/2019	1,440.00
FORD, TRISHER	4/1 & 2 /19 T.FORD	03/22/2019	PER DIEM/HOTEL/J.P. SEMINA...	010-411-42661		03/22/2019	213.90
SELF, TINA	4/1-2/19 TS	03/22/2019	PER DIEM/ SEMINAR TYLER, TX	010-411-42661		03/22/2019	150.00
FORD, TRISHER	4/1-2/19TF	03/22/2019	PER DIEM & MILEAGE/SEMIN...	010-411-42661		03/22/2019	303.12
A T & T - 019 DATA PROC.	5299456402	03/22/2019	831-000-7299885/COAUD	010-453-43210		03/22/2019	12,338.11
ZACHARY, JIM "CONSTABLE"	55190	03/22/2019	JPCA MEMBERSHIP / 01/01/20...	010-429-42661		03/22/2019	60.00
TEXAS DOCUMENT SOLUTIONS..	62708093	03/22/2019	19151/CO OFFICES	010-440-42350		03/22/2019	1,409.91
TEXAS DOCUMENT SOLUTIONS..	62709943	03/22/2019	681424/TCSO	010-440-42350		03/22/2019	93.20
GRIPON, EDWARD M.D.	ACCT#10606264	03/22/2019	ACCT#10606264/TCSO	010-408-42347		03/22/2019	1,095.00
SOUTHERN HEALTH PARTNERS	ADP15089	03/22/2019	TYL-7353/TCSO	010-401-42231		03/22/2019	110.84
TEXAS DOCUMENT SOLUTIONS..	INV633960	03/22/2019	LK1670/CONTRACT #5609-01	010-440-42350		03/22/2019	15.47
WALMART COMMUNITY/GEC...	MARCH 2019/6915	03/22/2019	6915/COUNTY JUDGE	010-421-42100		03/22/2019	59.04
WALMART COMMUNITY/GEC...	MARCH 2019/6915	03/22/2019	6915/COUNTY JUDGE	010-442-42106		03/22/2019	97.55
SYSTEM ACCESS	T134	03/22/2019	INV#T134/TREASURER	010-440-42353		03/22/2019	65.00
TEXAS DEPT. PARKS & WILDLIF...	T16919	03/22/2019	A8082513/GAME WARDEN	010-401-42178		03/22/2019	57.80
TEXAS DEPT. PARKS & WILDLIF...	T17982/T18054	03/22/2019	TICKET #A829541/A8304904	010-401-42178		03/22/2019	131.75
TEXAS DEPT. PARKS & WILDLIF...	T91460	03/22/2019	TICKET#A8209660/GAME WA...	010-401-42178		03/22/2019	57.80
NATIONWIDE RETIREMENT SO...	INV0049323	03/28/2019	Deferred Comp	010-21300		03/28/2019	50.00
TYLER COUNTY TAX ASSESSOR ...	INV0049334	03/28/2019	Tyler County Property Tax	010-21300		03/28/2019	100.00
TYLER COUNTY PAYROLL	INV0049338	03/28/2019	FICA	010-21300		03/28/2019	15,850.94
TYLER COUNTY PAYROLL	INV0049339	03/28/2019	Federal Withholding	010-21300		03/28/2019	10,631.75
TYLER COUNTY PAYROLL	INV0049340	03/28/2019	Medicare	010-21300		03/28/2019	3,707.12
TYLER COUNTY PAYROLL	INV0049347	03/26/2019	PAYROLL TRANSFER	010-29999		03/26/2019	95,804.92
SERVICE BY SCOTT	013600	03/29/2019	INV#013600/TCSO	010-442-42411		03/29/2019	608.37
COLEMAN'S FAMILY MORTUA...	03118119	03/29/2019	03/19/19/JP4	010-401-42643		03/29/2019	250.00
GRIPON, EDWARD M.D.	10603356-A	03/29/2019	CAUSE NO. 13388LDO	010-408-42347		03/29/2019	1,095.00
GRIPON, EDWARD M.D.	10607897	03/29/2019	CAUSE NO.12938JS	010-408-42347		03/29/2019	1,095.00
RATCLIFF, MICHAEL S., ATTY	12,920DDT	03/29/2019	CAUSE NO. 12,920	010-408-42634		03/29/2019	200.00
RATCLIFF, MICHAEL S., ATTY	13,266	03/29/2019	CAUSE NO 13,266	010-408-42634		03/29/2019	200.00
RATCLIFF, MICHAEL S., ATTY	13,336	03/29/2019	CAUSE NO 13,336	010-408-42634		03/29/2019	200.00
RATCLIFF, MICHAEL S., ATTY	13,337TKS	03/29/2019	CAUSE NO 13,337TKS	010-408-42634		03/29/2019	200.00
RATCLIFF, MICHAEL S., ATTY	13270RHM	03/29/2019	CAUSE NO. 13,270	010-408-42634		03/29/2019	200.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
SPARKLETTS & SIERRA SPRINGS	16208490031919	03/29/2019	21549916208490/CO OFFICES	010-440-42350		03/29/2019	51.52
JASPER COUNTY	2/1-2/2/19	03/29/2019	TCSO/FEB2019	010-401-42231		03/29/2019	6,625.88
ADVANCED SYSTEMS & ALAR...	236361	03/29/2019	7488/COCLK	010-440-42350		03/29/2019	35.00
TEXAS ASSOCIATION OF COUN...	23695-WC/2NDQTR	03/29/2019	INV#NRCN-23695-WC2/2ND Q...	010-401-40130		03/29/2019	8,116.25
TYLER COUNTY HOSPITAL	2428/3-19-19	03/29/2019	2428/MAINT	010-401-42178		03/29/2019	46.20
CARRUTH, MICHAEL ROSSI	29752 MRC	03/29/2019	PER DIEM/ ADV. LAW ENFORC...	010-426-42659		03/29/2019	200.00
SKINNER, WADE	29753	03/29/2019	PER DIEM/ LAW ENFORCEME...	010-426-42659		03/29/2019	200.00
REYNOLDS, TONY	3/11/19TR	03/29/2019	REINB/RADIO EQUIP	010-428-43232		03/29/2019	223.91
LAKE COUNTRY CHEVROLET,IN...	3/12/19 TCSO	03/29/2019	3/12/19-TCSO	010-426-42400		03/29/2019	52.90
LAKE COUNTRY CHEVROLET,IN...	3/12/19 TCSO	03/29/2019	3/12/19-TCSO	010-426-42400		03/29/2019	25.00
LAKE COUNTRY CHEVROLET,IN...	3/12/19 TCSO	03/29/2019	3/12/19-TCSO	010-426-42401		03/29/2019	139.95
LAKE COUNTRY CHEVROLET,IN...	3/12/19 TCSO	03/29/2019	3/12/19-TCSO	010-426-42413		03/29/2019	471.23
LAKE COUNTRY CHEVROLET,IN...	3/12/19 TCSO	03/29/2019	3/12/19-TCSO	010-426-42413		03/29/2019	25.00
LAKE COUNTRY CHEVROLET,IN...	3/12/19 TCSO	03/29/2019	3/12/19-TCSO	010-426-42413		03/29/2019	169.95
LAKE COUNTRY CHEVROLET,IN...	3/12/19 TCSO	03/29/2019	3/12/19-TCSO	010-426-42413		03/29/2019	130.00
LAKE COUNTRY CHEVROLET,IN...	3/12/19 TCSO	03/29/2019	3/12/19-TCSO	010-426-42413		03/29/2019	520.00
LAKE COUNTRY CHEVROLET,IN...	3/12/19 TCSO	03/29/2019	3/12/19-TCSO	010-426-42413		03/29/2019	684.77
LAKE COUNTRY CHEVROLET,IN...	3/12/19 TCSO	03/29/2019	3/12/19-TCSO	010-426-42413		03/29/2019	58.95
SPIVEY, JACOB	3/1-24/19	03/29/2019	MILEAGE & PER DIEM/AG. EXT...	010-439-42181		03/29/2019	26.47
SPIVEY, JACOB	3/1-24/19	03/29/2019	MILEAGE & PER DIEM/AG. EXT...	010-439-42224		03/29/2019	961.80
GISCLAR, MICKEY, CSR	3/21/19MG	03/29/2019	COURT REPORTER 1-A DIST C...	010-410-42354		03/29/2019	380.00
HATTON, DONNA	3/23/19DH	03/29/2019	3/23/19DH-JP#2	010-412-42150		03/29/2019	30.00
BLANCHETTE, JACQUES JUDGE	3-21-19JB	03/29/2019	MILEAGE/MEDIATION HEARING	010-401-42233		03/29/2019	128.76
WALSTON, MARILYN KATRINA	3-22-19MKW	03/23/2019	REIMB/CDA	010-419-42100		03/23/2019	20.70
GRAHAM, G.W. PHD.	3-26-19TC	03/29/2019	3-26-19TC/TCSO	010-426-42640		03/29/2019	200.00
ABLES-LAND, INC.	343361-0	03/29/2019	INV#343361-0 JP 1	010-411-42100		03/29/2019	19.11
SPARKLETTS & SIERRA SPRINGS	3631084 031919	03/29/2019	21549393631084/CO OFFICES	010-440-42350		03/29/2019	389.84
MURRAY, KIMBERLY	4/3/19-4/4/19KM	03/29/2019	PER DIEM/REG VII FALL MEETI...	010-402-42659		03/29/2019	100.00
RIVERS, DEAN (GERALDINE)	4/3-4/4/19 DR	03/29/2019	PER DIEM & MILEAGE/REG. VII...	010-402-42659		03/29/2019	235.89
OMNI AUSTIN HOTEL	4/7/19-4/11/19KJ	03/29/2019	REGIS/JOBE, KEN	010-412-42661		03/29/2019	345.20
JOBE, KEN	4/7-11/19KJ	03/29/2019	FY2019STAGEIII	010-412-42661		03/29/2019	250.00
TYLER COUNTY HOSPITAL	5129/3-20-19	03/29/2019	5129/PCT 4	010-401-42178		03/29/2019	46.20
TYLER COUNTY HOSPITAL	6378/3-21/19	03/29/2019	6378/TCSO	010-426-42640		03/29/2019	46.20
FEDEX	6-497-01713	03/29/2019	2212-3061-2/COAUD	010-401-42111		03/29/2019	30.50
WALMART COMMUNITY/GEC...	7809/MARCH 19	03/29/2019	7809/TCSO	010-426-42100		03/29/2019	129.73
WALMART COMMUNITY/GEC...	7809/MARCH 19	03/29/2019	7809/TCSO	010-427-42108		03/29/2019	106.57
TYLER COUNTY HOSPITAL	9682/3-20-19	03/29/2019	9682/TCSO	010-426-42640		03/29/2019	46.20
VERIZON WIRELESS	9826236947	03/29/2019	2033-00002/JP 4	010-414-42500		03/29/2019	25.19
SYSTEM ACCESS	A135	03/29/2019	INV#A135/COAUD	010-440-42353		03/29/2019	455.00
SYSTEM ACCESS	A135E	03/29/2019	INV#a135E/COAUD	010-440-42353		03/29/2019	69.99
SYSTEM ACCESS	CC116	03/29/2019	INV#CC116/COCLK	010-440-42353		03/29/2019	260.00
RATCLIFF, MICHAEL S., ATTY	CR12681	03/29/2019	CAUSE NO 12681	010-408-42634		03/29/2019	200.00
RATCLIFF, MICHAEL S., ATTY	CR13150	03/29/2019	CAUSE NO CR13150	010-408-42634		03/29/2019	200.00
RATCLIFF, MICHAEL S., ATTY	CR13159	03/29/2019	CAUSE NO CR13159	010-408-42634		03/29/2019	200.00

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RATCLIFF, MICHAEL S., ATTY	CR13224	03/29/2019	CAUSE NO CR13224	010-408-42634		03/29/2019	200.00
RATCLIFF, MICHAEL S., ATTY	CR13225	03/29/2019	CAUSE #CR13225	010-408-42634		03/29/2019	200.00
RATCLIFF, MICHAEL S., ATTY	CR13327REC,JR	03/29/2019	CAUSE NO CR13327	010-408-42634		03/29/2019	200.00
RATCLIFF, MICHAEL S., ATTY	CR13331	03/29/2019	CAUSE NO CR13331	010-408-42634		03/29/2019	200.00
RATCLIFF, MICHAEL S., ATTY	CR13332	03/29/2019	CAUSE NO CR 13332	010-408-42634		03/29/2019	200.00
RATCLIFF, MICHAEL S., ATTY	CR13339	03/29/2019	CAUSE NO CR13339	010-408-42634		03/29/2019	200.00
RATCLIFF, MICHAEL S., ATTY	CR13341	03/29/2019	CAUSE NO CR13341	010-408-42634		03/29/2019	200.00
CYPHER COMPUTERS	INV#2194	03/29/2019	INV#2194/CO OFFICES	010-440-42353		03/29/2019	650.00
OFFICE OF THE A.G. CHILD SU...	INV0049336	03/28/2019	CS	010-21300		03/28/2019	139.96
OFFICE OF THE A.G. CHILD SU...	INV0049337	03/28/2019	CS	010-21300		03/28/2019	151.96
TEXAS ASSOCIATION OF COUN... R286724		03/29/2019	207527/COAUD	010-422-42659		03/29/2019	230.00
TEXAS ASSOCIATION OF COUN... R286725		03/29/2019	REGIS/CRUSE,LYNETTE	010-420-42650		03/29/2019	230.00
OTIS ELEVATOR COMPANY	TB060322419	03/29/2019	410283/COJUD	010-401-42178		03/29/2019	5,111.88
TEXAS COUNTY & DISTRICT RET..INV0049178		03/14/2019	Tyler County, TX Retirement	010-21320		03/14/2019	16,159.46
TEXAS COUNTY & DISTRICT RET..INV0049335		03/28/2019	Tyler County, TX Retirement	010-21320		03/28/2019	17,011.12
DELTA DENTAL	INV0049167	03/14/2019	Delta Dental	010-21330		03/14/2019	209.01
TEXAS ASSOCIATION OF COUN... INV0049184		03/14/2019	Unemployment	010-21340		03/14/2019	437.76
DELTA DENTAL	INV0049324	03/28/2019	Delta Dental	010-21330		03/28/2019	208.91
TEXAS ASSOCIATION OF COUN... INV0049341		03/28/2019	Unemployment	010-21340		03/28/2019	451.46
MASA Medical Transport Solut... INV0049168		03/14/2019	MASA Medical Transportation	010-21360		03/14/2019	254.20
MASA Medical Transport Solut... INV0049325		03/28/2019	MASA Medical Transportation	010-21360		03/28/2019	256.00
POLICE & FIREMAN'S INSURA... INV0049170		03/14/2019	Police Insurance	010-21300		03/14/2019	402.84
POLICE & FIREMAN'S INSURA... INV0049327		03/28/2019	Police Insurance	010-21300		03/28/2019	402.71
NEW YORK LIFE INSURANCE	INV0049169	03/14/2019	NEW YORK LIFE	010-21300		03/14/2019	755.71
NEW YORK LIFE INSURANCE	INV0049326	03/28/2019	NEW YORK LIFE	010-21300		03/28/2019	768.42
TAC HEALTH BENEFITS POOL (... INV0049172		03/14/2019	TAC VOYA LIFE INSURANCES	010-21310		03/14/2019	331.14
TAC HEALTH BENEFITS POOL (... INV0049173		03/14/2019	TAC DNVC Vision Dependents ...	010-21310		03/14/2019	107.76
TAC HEALTH BENEFITS POOL (... INV0049174		03/14/2019	TAC - DNVC Vision Employee ...	010-21310		03/14/2019	223.24
TAC HEALTH BENEFITS POOL (... INV0049175		03/14/2019	TAC - HEBP Insurance	010-21310		03/14/2019	26,571.00
TAC HEALTH BENEFITS POOL (... INV0049176		03/14/2019	TAC HEBP Pre Tax Insurance	010-21310		03/14/2019	4,692.35
TAC HEALTH BENEFITS POOL (... INV0049329		03/28/2019	TAC VOYA LIFE INSURANCES	010-21310		03/28/2019	337.34
TAC HEALTH BENEFITS POOL (... INV0049330		03/28/2019	TAC DNVC Vision Dependents ...	010-21310		03/28/2019	102.44
TAC HEALTH BENEFITS POOL (... INV0049331		03/28/2019	TAC - DNVC Vision Employee ...	010-21310		03/28/2019	224.31
TAC HEALTH BENEFITS POOL (... INV0049332		03/28/2019	TAC - HEBP Insurance	010-21310		03/28/2019	26,700.02
TAC HEALTH BENEFITS POOL (... INV0049333		03/28/2019	TAC HEBP Pre Tax Insurance	010-21310		03/28/2019	4,692.35
AFLAC INSURANCE	INV0049156	03/14/2019	AFLAC-LIFE	010-21330		03/14/2019	92.01
AFLAC INSURANCE	INV0049157	03/14/2019	AFLAC-RIDER	010-21330		03/14/2019	10.21
AFLAC INSURANCE	INV0049158	03/14/2019	AFLAC-SPEVNT	010-21330		03/14/2019	130.41
AFLAC INSURANCE	INV0049159	03/14/2019	AFLAC-STD	010-21330		03/14/2019	318.60
AFLAC INSURANCE	INV0049160	03/14/2019	AFLAC-VISION	010-21330		03/14/2019	14.45
AFLAC INSURANCE	INV0049161	03/14/2019	AFLAC-Accident	010-21330		03/14/2019	27.32
AFLAC INSURANCE	INV0049162	03/14/2019	AFLAC-Accident	010-21330		03/14/2019	319.13
AFLAC INSURANCE	INV0049163	03/14/2019	AFLAC-Cancer	010-21330		03/14/2019	501.63
AFLAC INSURANCE	INV0049164	03/14/2019	Aflac Dental	010-21330		03/14/2019	27.76

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
AFLAC INSURANCE	INV0049165	03/14/2019	AFLAC-Hospital	010-21330		03/14/2019	89.23
AFLAC INSURANCE	INV0049313	03/28/2019	AFLAC-LIFE	010-21330		03/28/2019	92.01
AFLAC INSURANCE	INV0049314	03/28/2019	AFLAC-RIDER	010-21330		03/28/2019	10.21
AFLAC INSURANCE	INV0049315	03/28/2019	AFLAC-SPEVNT	010-21330		03/28/2019	130.37
AFLAC INSURANCE	INV0049316	03/28/2019	AFLAC-STD	010-21330		03/28/2019	318.55
AFLAC INSURANCE	INV0049317	03/28/2019	AFLAC-VISION	010-21330		03/28/2019	14.45
AFLAC INSURANCE	INV0049318	03/28/2019	AFLAC-Accident	010-21330		03/28/2019	27.32
AFLAC INSURANCE	INV0049319	03/28/2019	AFLAC-Accident	010-21330		03/28/2019	319.00
AFLAC INSURANCE	INV0049320	03/28/2019	AFLAC-Cancer	010-21330		03/28/2019	501.56
AFLAC INSURANCE	INV0049321	03/28/2019	Aflac Dental	010-21330		03/28/2019	27.75
AFLAC INSURANCE	INV0049322	03/28/2019	AFLAC-Hospital	010-21330		03/28/2019	89.22
Fund 010 - GENERAL FUND Total:							581,820.92

Fund: 021 - ROAD & BRIDGE I

ARD, MELINDA	935105	03/01/2019	INV#935105/PCT 1 BARN	021-000-42998		03/01/2019	200.00
TAC HEALTH BENEFITS POOL (...)	INV0048947	03/06/2019	FEBRUARY VOYA LIFE INSURA...	021-000-40120		03/06/2019	203.02
TAC HEALTH BENEFITS POOL (...)	INV0049063	03/07/2019	MARCH VOYA LIFE INSURANCE	021-000-40120		03/07/2019	168.24
SENECA WATER SUPPLY CORP.	166/2-19	03/08/2019	166/ PCT 1 BARN	021-000-42510		03/08/2019	41.85
DEPARTMENT OF INFORMATI...	19011462N	03/08/2019	33133133133000/CO OFFICES	021-000-42500		03/08/2019	1.50
VERIZON WIRELESS	9824958106	03/15/2019	6997-00002/PCT 2	021-000-42500		03/15/2019	135.53
TYLER COUNTY PAYROLL	INV0049181	03/14/2019	FICA	021-21300		03/14/2019	1,354.42
TYLER COUNTY PAYROLL	INV0049182	03/14/2019	Federal Withholding	021-21300		03/14/2019	985.95
TYLER COUNTY PAYROLL	INV0049183	03/14/2019	Medicare	021-21300		03/14/2019	316.74
TYLER COUNTY PAYROLL	INV0049185	03/12/2019	PAYROLL TRANSFER	021-29999		03/12/2019	8,195.95
JERRY'S SAW SHOP	047054	03/15/2019	INV#047054//PCT 1	021-000-42425		03/15/2019	5.00
LOCAL SANITATION, LLC	047159	03/15/2019	3423/PCT 1	021-000-42510		03/15/2019	15.00
ECONO SIGNS, LLC	10-950018	03/15/2019	INV#950018/PCT 1	021-000-42425		03/15/2019	946.80
JACK ALEXANDER, LTD.	2/2/19-PCT 1	03/15/2019	TYLCO1/PCT1	021-000-42160		03/15/2019	2,452.89
GARDNER OIL, INC.	2/28/19-1638	03/15/2019	1638/PCT 1	021-000-42400		03/15/2019	3,091.69
U PUMP IT - GARDNER OIL	2/28/19-1914	03/15/2019	1914/PCT 1	021-000-42400		03/15/2019	289.27
LONE STAR PARTS	2/28/19-200035	03/15/2019	200035/PCT 1	021-000-42425		03/15/2019	120.90
O'REILLY AUTOMOTIVE, INC.	2/28/19-591681	03/15/2019	591681/PCT 1	021-000-42425		03/15/2019	24.99
KAT EXCAVATION & CONSTRU...	209785	03/15/2019	INV#209785/PCT 1	021-000-42160		03/15/2019	403.15
TEXAS ASSOCIATION OF COUN...	286760	03/15/2019	210452/PCT 1	021-000-42659		03/15/2019	225.00
MATT'S AUTOMOTIVE	3-11-19/PCT 1	03/15/2019	REPAIRS 2012 FORD/PCT 1	021-000-42425		03/15/2019	565.37
A T & T PHONES - ATLANTA, ...	3-19/4542	03/15/2019	4542/CO OFFICES	021-000-42500		03/15/2019	39.73
SOUTHERN TIRE MART, LLC	4580001964	03/15/2019	115736/PCT 1	021-000-42401		03/15/2019	456.20
TOLAR'S FEED & OUTDOOR SU...	611375	03/15/2019	INV#611375/PCT 1	021-000-42425		03/15/2019	25.30
ATTOYAC ROCK, LLC	7341	03/15/2019	INV#7341/PCT 1	021-000-42160		03/15/2019	1,522.73
LAKES AREA SEPTIC & SLUDGE...	9511	03/15/2019	INV#9511/PCT 1	021-000-42510		03/15/2019	75.00
LAKES AREA SEPTIC & SLUDGE...	9788	03/15/2019	INV#9788/PCT 1	021-000-42510		03/15/2019	60.00
LAKES AREA SEPTIC & SLUDGE...	9812	03/15/2019	INV#9812/PCT 1	021-000-42510		03/15/2019	60.00
TRACTOR SUPPLY CREDIT PLAN	FEB 2019/0107	03/15/2019	6035-3012-0347-0107	021-000-42425		03/15/2019	40.46
MODICA BROS.	FEB 2019/PCT 1	03/15/2019	FEB 2019/PCT 1	021-000-42401		03/15/2019	780.51

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
EAST TEXAS ASPHALT CO.	INVETA000307186	03/15/2019	TRC1/PCT 1	021-000-42160		03/15/2019	1,309.68
SMART'S TRUCK & TRAILER E...	IW20273/IW20465	03/15/2019	T6000/PCT 1	021-000-42425		03/15/2019	40.81
MUSTANG CAT	JAN/FEB2019	03/15/2019	JAN/FEB 2019-PCT 2	021-000-42425		03/15/2019	3,954.29
MUSTANG CAT	PART 4898413	03/15/2019	0792900/PCT 1	021-000-42425		03/15/2019	179.49
DOGGETT MACHINERY SERVIC...	J91576	03/15/2019	002 0000 651/PCT 1	021-000-43200		03/15/2019	93,500.00
TYLER COUNTY PAYROLL	INV0049338	03/28/2019	FICA	021-21300		03/28/2019	1,349.18
TYLER COUNTY PAYROLL	INV0049339	03/28/2019	Federal Withholding	021-21300		03/28/2019	981.26
TYLER COUNTY PAYROLL	INV0049340	03/28/2019	Medicare	021-21300		03/28/2019	315.52
TYLER COUNTY PAYROLL	INV0049347	03/26/2019	PAYROLL TRANSFER	021-29999		03/26/2019	8,164.73
DEPARTMENT OF INFORMATI...	19021462N	03/29/2019	33133133133000/CO OFFICES	021-000-42500		03/29/2019	0.65
TEXAS ASSOCIATION OF COUN...	23695-WC/2NDQTR	03/29/2019	INV#NRCN-23695-WC2/2ND Q...	021-000-40130		03/29/2019	1,742.44
STEWART, GREGORY D.	494828	03/29/2019	INV#494828/PCT 1 BARN	021-000-43200		03/29/2019	4,895.84
ARD, MELINDA	MARCH 2019 MA	03/29/2019	MARCH 2019MA/PCT 1 BARN	021-000-42998		03/29/2019	200.00
TEXAS COUNTY & DISTRICT RET..	INV0049178	03/14/2019	Tyler County, TX Retirement	021-21320		03/14/2019	1,484.43
TEXAS COUNTY & DISTRICT RET..	INV0049335	03/28/2019	Tyler County, TX Retirement	021-21320		03/28/2019	1,478.88
DELTA DENTAL	INV0049167	03/14/2019	Delta Dental	021-21330		03/14/2019	65.33
TEXAS ASSOCIATION OF COUN...	INV0049184	03/14/2019	Unemployment	021-21340		03/14/2019	35.07
DELTA DENTAL	INV0049324	03/28/2019	Delta Dental	021-21330		03/28/2019	65.30
TEXAS ASSOCIATION OF COUN...	INV0049341	03/28/2019	Unemployment	021-21340		03/28/2019	34.90
MASA Medical Transport Solut...	INV0049168	03/14/2019	MASA Medical Transportation	021-21360		03/14/2019	47.50
MASA Medical Transport Solut...	INV0049325	03/28/2019	MASA Medical Transportation	021-21360		03/28/2019	47.50
TAC HEALTH BENEFITS POOL (...	INV0049172	03/14/2019	TAC VOYA LIFE INSURANCES	021-21310		03/14/2019	39.52
TAC HEALTH BENEFITS POOL (...	INV0049173	03/14/2019	TAC DNVC Vision Dependents ...	021-21310		03/14/2019	23.72
TAC HEALTH BENEFITS POOL (...	INV0049174	03/14/2019	TAC - DNVC Vision Employee ...	021-21310		03/14/2019	21.70
TAC HEALTH BENEFITS POOL (...	INV0049175	03/14/2019	TAC - HEBP Insurance	021-21310		03/14/2019	2,619.26
TAC HEALTH BENEFITS POOL (...	INV0049176	03/14/2019	TAC HEBP Pre Tax Insurance	021-21310		03/14/2019	324.33
TAC HEALTH BENEFITS POOL (...	INV0049329	03/28/2019	TAC VOYA LIFE INSURANCES	021-21310		03/28/2019	39.48
TAC HEALTH BENEFITS POOL (...	INV0049330	03/28/2019	TAC DNVC Vision Dependents ...	021-21310		03/28/2019	23.72
TAC HEALTH BENEFITS POOL (...	INV0049331	03/28/2019	TAC - DNVC Vision Employee ...	021-21310		03/28/2019	21.70
TAC HEALTH BENEFITS POOL (...	INV0049332	03/28/2019	TAC - HEBP Insurance	021-21310		03/28/2019	2,619.26
TAC HEALTH BENEFITS POOL (...	INV0049333	03/28/2019	TAC HEBP Pre Tax Insurance	021-21310		03/28/2019	324.33
AFLAC INSURANCE	INV0049156	03/14/2019	AFLAC-LIFE	021-21330		03/14/2019	26.97
AFLAC INSURANCE	INV0049161	03/14/2019	AFLAC-Accident	021-21330		03/14/2019	2.15
AFLAC INSURANCE	INV0049162	03/14/2019	AFLAC-Accident	021-21330		03/14/2019	41.73
AFLAC INSURANCE	INV0049163	03/14/2019	AFLAC-Cancer	021-21330		03/14/2019	32.20
AFLAC INSURANCE	INV0049313	03/28/2019	AFLAC-LIFE	021-21330		03/28/2019	26.97
AFLAC INSURANCE	INV0049318	03/28/2019	AFLAC-Accident	021-21330		03/28/2019	2.15
AFLAC INSURANCE	INV0049319	03/28/2019	AFLAC-Accident	021-21330		03/28/2019	41.72
AFLAC INSURANCE	INV0049320	03/28/2019	AFLAC-Cancer	021-21330		03/28/2019	32.20
Fund 021 - ROAD & BRIDGE I Total:							148,959.10
Fund: 022 - ROAD & BRIDGE II							
STURROCK, STEVAN	2/26-28/19SS	03/01/2019	PCT 2-PER DIEM/MILEAGE/FIB...	022-000-42659		03/01/2019	117.16
ARD, MELINDA	FEB 2019 MA	03/01/2019	FEB CLEANING/PCT 2 RODEO ...	022-000-42998		03/01/2019	187.50

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
WALMART COMMUNITY/GEC...	FEB 2019/5559	03/01/2019	5559/PCT 2	022-000-42425		03/01/2019	121.54
WALMART COMMUNITY/GEC...	FEB 2019/5559	03/01/2019	5559/PCT 2	022-000-42998		03/01/2019	23.46
TAC HEALTH BENEFITS POOL (...)	INV0048947	03/06/2019	FEBRUARY VOYA LIFE INSURA...	022-000-40120		03/06/2019	177.90
TAC HEALTH BENEFITS POOL (...)	INV0049063	03/07/2019	MARCH VOYA LIFE INSURANCE	022-000-40120		03/07/2019	140.51
DEPARTMENT OF INFORMATI...	19011462N	03/08/2019	33133133133000/CO OFFICES	022-000-42500		03/08/2019	1.50
SAM HOUSTON ELECTRIC COO...	2-19/1833151	03/08/2019	1833151/PCT 2 BARN	022-000-42510		03/08/2019	82.61
EASTEX TELEPHONE COOP., IN...	2-19/2645	03/08/2019	2645/PCT 2 BARN	022-000-42500		03/08/2019	40.30
CHESTER WATER SUPPLY CORP.	2-25-19/31	03/08/2019	ACCT#31/PCT 2 BARN	022-000-42510		03/08/2019	20.10
VERIZON WIRELESS	9824813560	03/08/2019	193-00001/CO JET PACK'S	022-000-42500		03/08/2019	120.39
CHESTER GAS SYSTEM	12-25-19/134	03/08/2019	134/PCT 2 BARN	022-000-42510		03/08/2019	25.00
TYLER COUNTY PAYROLL	INV0049181	03/14/2019	FICA	022-21300		03/14/2019	1,181.58
TYLER COUNTY PAYROLL	INV0049182	03/14/2019	Federal Withholding	022-21300		03/14/2019	787.64
TYLER COUNTY PAYROLL	INV0049183	03/14/2019	Medicare	022-21300		03/14/2019	276.36
TYLER COUNTY PAYROLL	INV0049185	03/12/2019	PAYROLL TRANSFER	022-29999		03/12/2019	7,248.26
THE RAILROAD YARD, INC.	02039830-IN	03/15/2019	TYLE003	022-000-42161		03/15/2019	11,251.50
LOCAL SANITATION, LLC	046103	03/15/2019	2015/PCT 2	022-000-42510		03/15/2019	60.00
RURAL PIPE & SUPPLY	145337	03/15/2019	TLCO2/PCT 2	022-000-42161		03/15/2019	1,606.00
LAKEWAY TIRE & SERVICE-JAS...	2/26/19-916	03/15/2019	916/PCT 2	022-000-42401		03/15/2019	124.40
SULLIVAN'S HARDWARE	2/27/19-PCT 2	03/15/2019	BEB 2019-PCT 2	022-000-42998		03/15/2019	215.79
TIMBERMAN'S SUPPLY	2/28/19-12024	03/15/2019	12024/PCT 2	022-000-42400		03/15/2019	252.42
TIMBERMAN'S SUPPLY	2/28/19-12024	03/15/2019	12024/PCT 2	022-000-42425		03/15/2019	628.01
TIMBERMAN'S SUPPLY	2/28/19-12024	03/15/2019	12024/PCT 2	022-000-42998		03/15/2019	378.78
GARDNER OIL, INC.	2/28/19-1639	03/15/2019	1639/PCT 2	022-000-42400		03/15/2019	7,764.22
GARDNER OIL, INC.	2/28/19-1639	03/15/2019	1639/PCT 2	022-000-42998		03/15/2019	745.00
U PUMP IT - GARDNER OIL	2/28/19-1918	03/15/2019	1918/PCT 2	022-000-42400		03/15/2019	672.17
LONE STAR PARTS	2/28/19-200038	03/15/2019	200038/PCT 2	022-000-42400		03/15/2019	47.45
LONE STAR PARTS	2/28/19-200038	03/15/2019	200038/PCT 2	022-000-42425		03/15/2019	66.35
LONE STAR PARTS	2/28/19-200038	03/15/2019	200038/PCT 2	022-000-42998		03/15/2019	79.93
PARKER'S BUILDING SUPPLY -...	2/28/19-22705	03/15/2019	22705/PCT 2	022-000-42998		03/15/2019	48.74
O'REILLY AUTOMOTIVE, INC.	2/28/19-591682	03/15/2019	591682/PCT 2	022-000-42998		03/15/2019	249.91
GULF COAST	200740722	03/15/2019	210161/PCT 2	022-000-42160		03/15/2019	3,433.90
GULF COAST	200741803	03/15/2019	210161/PCT 2	022-000-42160		03/15/2019	2,152.50
GULF COAST	200744501	03/15/2019	210161/PCT 2	022-000-42160		03/15/2019	766.80
GULF COAST	200748785	03/15/2019	210161/PCT 2	022-000-42160		03/15/2019	4,074.00
JACK ALEXANDER, LTD.	25171	03/15/2019	TYLCO2/PCT 2	022-000-42160		03/15/2019	443.49
JACK ALEXANDER, LTD.	25187	03/15/2019	TYLCO2/PCT 2	022-000-42160		03/15/2019	344.05
JACK ALEXANDER, LTD.	25198	03/15/2019	TYLCO2/PCT 2	022-000-42160		03/15/2019	1,457.42
JACK ALEXANDER, LTD.	25207	03/15/2019	TYLCO 2/PCT 2	022-000-42160		03/15/2019	167.09
CONSOLIDATED COMMUNICAT...	3-19/2645/0	03/15/2019	2645/0-PCT 2	022-000-42500		03/15/2019	9.68
A T & T PHONES - ATLANTA, ...	3-19/4542	03/15/2019	4542/CO OFFICES	022-000-42500		03/15/2019	39.73
ATTOYAC ROCK, LLC	7277	03/15/2019	INV#7277/PCT 2	022-000-42160		03/15/2019	746.50
COASTAL WELDING SUPPLY	80110176	03/15/2019	30355/PCT 2	022-000-42998		03/15/2019	107.80
HOTSY/CARLSON EQUIPMENT	93942	03/15/2019	TYLER CO PCT /PCT 2	022-000-42425		03/15/2019	54.95
TRACTOR SUPPLY CREDIT PLAN	FEB 2019/0107	03/15/2019	6035-3012-0347-0107	022-000-42998		03/15/2019	199.98

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EAST TEXAS ASPHALT CO.	INVETA000306573-B	03/15/2019	TRC2/PCT 2	022-000-42160		03/15/2019	1,151.37
EAST TEXAS ASPHALT CO.	INVETA000307401	03/15/2019	TRC2/PCT2	022-000-42160		03/15/2019	2,639.45
EAST TEXAS ASPHALT CO.	INVETA000307428	03/15/2019	TRCA2/PCT2	022-000-42160		03/15/2019	991.80
EAST TEXAS ASPHALT CO.	INVETA000307539	03/15/2019	TRC2/PCT2	022-000-42160		03/15/2019	4,945.95
EAST TEXAS ASPHALT CO.	INVETA000307775	03/15/2019	TRCA/PCT 2	022-000-42160		03/15/2019	633.33
ASCO EQUIPMENT	RSA 020916-2	03/15/2019	BP0073816/PCT 2	022-000-42400		03/15/2019	133.73
ASCO EQUIPMENT	RSA 020916-2	03/15/2019	BP0073816/PCT 2	022-000-43200		03/15/2019	1,478.74
ASCO EQUIPMENT	RSA0201047-1	03/15/2019	BP0073816/PCT 2	022-000-43200		03/15/2019	3,674.34
ASCO EQUIPMENT	RSA020916-1	03/15/2019	BP0073816/PCT 2	022-000-43200		03/15/2019	9,397.26
ASCO EQUIPMENT	RSA021047-2	03/15/2019	BP0073816/PCT 2	022-000-42400		03/15/2019	72.63
GULF COAST	200732050	03/15/2019	210161/PCT 2	022-000-42160		03/15/2019	3,960.53
PATE'S COLLISION	03/07/2019	03/22/2019	FRONT BUMPER WINCH MAIN...	022-000-42425		03/22/2019	1,650.00
JACK ALEXANDER, LTD.	25216	03/22/2019	TYLCO2/PCT 2	022-000-42160		03/22/2019	353.43
EAST TEXAS ASPHALT CO.	INVETA000308026	03/22/2019	TRC2/PCT 2	022-000-42160		03/22/2019	2,455.49
TYLER COUNTY PAYROLL	INV0049338	03/28/2019	FICA	022-21300		03/28/2019	1,690.78
TYLER COUNTY PAYROLL	INV0049339	03/28/2019	Federal Withholding	022-21300		03/28/2019	1,108.29
TYLER COUNTY PAYROLL	INV0049340	03/28/2019	Medicare	022-21300		03/28/2019	395.44
TYLER COUNTY PAYROLL	INV0049347	03/26/2019	PAYROLL TRANSFER	022-29999		03/26/2019	10,585.43
DEPARTMENT OF INFORMATI...	19021462N	03/29/2019	33133133133000/CO OFFICES	022-000-42500		03/29/2019	0.65
TEXAS ASSOCIATION OF COUN...	23695-WC/2NDQTR	03/29/2019	INV#NRCN-23695-WC2/2ND Q...	022-000-40130		03/29/2019	1,742.44
WALMART COMMUNITY/GEC...	3-19/5559	03/29/2019	5559/PCT 2	022-000-42998		03/29/2019	37.82
TEXAS COUNTY & DISTRICT RET...	INV0049178	03/14/2019	Tyler County, TX Retirement	022-21320		03/14/2019	1,171.18
TEXAS COUNTY & DISTRICT RET...	INV0049335	03/28/2019	Tyler County, TX Retirement	022-21320		03/28/2019	1,425.54
TEXAS ASSOCIATION OF COUN...	INV0049184	03/14/2019	Unemployment	022-21340		03/14/2019	37.28
TEXAS ASSOCIATION OF COUN...	INV0049341	03/28/2019	Unemployment	022-21340		03/28/2019	53.30
MASA Medical Transport Solut...	INV0049168	03/14/2019	MASA Medical Transportation	022-21360		03/14/2019	7.11
MASA Medical Transport Solut...	INV0049325	03/28/2019	MASA Medical Transportation	022-21360		03/28/2019	7.00
NEW YORK LIFE INSURANCE	INV0049169	03/14/2019	NEW YORK LIFE	022-21300		03/14/2019	43.11
NEW YORK LIFE INSURANCE	INV0049326	03/28/2019	NEW YORK LIFE	022-21300		03/28/2019	43.11
TAC HEALTH BENEFITS POOL (...)	INV0049172	03/14/2019	TAC VOYA LIFE INSURANCES	022-21310		03/14/2019	57.25
TAC HEALTH BENEFITS POOL (...)	INV0049173	03/14/2019	TAC DNVC Vision Dependents ...	022-21310		03/14/2019	0.04
TAC HEALTH BENEFITS POOL (...)	INV0049174	03/14/2019	TAC - DNVC Vision Employee ...	022-21310		03/14/2019	12.45
TAC HEALTH BENEFITS POOL (...)	INV0049175	03/14/2019	TAC - HEBP Insurance	022-21310		03/14/2019	1,502.66
TAC HEALTH BENEFITS POOL (...)	INV0049329	03/28/2019	TAC VOYA LIFE INSURANCES	022-21310		03/28/2019	57.02
TAC HEALTH BENEFITS POOL (...)	INV0049331	03/28/2019	TAC - DNVC Vision Employee ...	022-21310		03/28/2019	12.40
TAC HEALTH BENEFITS POOL (...)	INV0049332	03/28/2019	TAC - HEBP Insurance	022-21310		03/28/2019	1,496.72
AFLAC INSURANCE	INV0049159	03/14/2019	AFLAC-STD	022-21330		03/14/2019	31.95
AFLAC INSURANCE	INV0049161	03/14/2019	AFLAC-Accident	022-21330		03/14/2019	2.20
AFLAC INSURANCE	INV0049162	03/14/2019	AFLAC-Accident	022-21330		03/14/2019	15.80
AFLAC INSURANCE	INV0049163	03/14/2019	AFLAC-Cancer	022-21330		03/14/2019	17.62
AFLAC INSURANCE	INV0049316	03/28/2019	AFLAC-STD	022-21330		03/28/2019	31.59
AFLAC INSURANCE	INV0049318	03/28/2019	AFLAC-Accident	022-21330		03/28/2019	2.15
AFLAC INSURANCE	INV0049319	03/28/2019	AFLAC-Accident	022-21330		03/28/2019	15.46

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AFLAC INSURANCE	INV0049320	03/28/2019	AFLAC-Cancer	022-21330		03/28/2019	17.61	
Fund: 022 - ROAD & BRIDGE III							Fund 022 - ROAD & BRIDGE II Total:	103,899.82
TAC HEALTH BENEFITS POOL (...)	INV0048947	03/06/2019	FEBRUARY VOYA LIFE INSURA...	023-000-40120		03/06/2019	216.94	
TAC HEALTH BENEFITS POOL (...)	INV0049063	03/07/2019	MARCH VOYA LIFE INSURANCE	023-000-40120		03/07/2019	216.94	
DEPARTMENT OF INFORMATI...	19011462N	03/08/2019	33133133133000/CO OFFICES	023-000-42500		03/08/2019	1.50	
WINDSTREAM	2-19/5237	03/08/2019	125059/PCT 3	023-000-42500		03/08/2019	179.42	
VERIZON WIRELESS	9824958107	03/08/2019	6997-00003/PCT 3	023-000-42500		03/08/2019	110.27	
TYLER COUNTY PAYROLL	INV0049181	03/14/2019	FICA	023-21300		03/14/2019	2,287.54	
TYLER COUNTY PAYROLL	INV0049182	03/14/2019	Federal Withholding	023-21300		03/14/2019	1,124.16	
TYLER COUNTY PAYROLL	INV0049183	03/14/2019	Medicare	023-21300		03/14/2019	535.02	
TYLER COUNTY PAYROLL	INV0049185	03/12/2019	PAYROLL TRANSFER	023-29999		03/12/2019	14,531.14	
THE RAILROAD YARD, INC.	02039830-IN	03/15/2019	TYLE003	023-000-42161		03/15/2019	11,251.50	
LOCAL SANITATION, LLC	047044	03/15/2019	3299/PCT 3	023-000-42998		03/15/2019	60.00	
LOCAL SANITATION, LLC	047158	03/15/2019	3299/PCT 3	023-000-42998		03/15/2019	10.00	
ECONO SIGNS, LLC	10-950718	03/15/2019	INV#10-950718/PCT 3	023-000-42998		03/15/2019	536.76	
LAKEWAY TIRE & SERVICE-JAS...	111766	03/15/2019	917/PCT 3	023-000-42401		03/15/2019	513.45	
LAKEWAY TIRE & SERVICE-JAS...	111886	03/15/2019	917//PCT 3	023-000-42401		03/15/2019	102.90	
GARDNER OIL, INC.	134702	03/15/2019	1640/PCT 3	023-000-42400		03/15/2019	918.95	
GARDNER OIL, INC.	136948	03/15/2019	1640/PCT 3	023-000-42400		03/15/2019	2,905.70	
BILLY WILLIAMS TRUCKING	2/11/19-PCT 3 YARD	03/15/2019	2/11/19-PCT 3	023-000-42160		03/15/2019	8,888.12	
SEXTON, MATTIE M.	2/17/19-MS	03/15/2019	CLEANING PCT 3 BARN	023-000-42998		03/15/2019	45.00	
TIMBERMAN'S SUPPLY	2/28/19-12025	03/15/2019	12025/PCT 3	023-000-42425		03/15/2019	25.83	
LONE STAR PARTS	2/28/19-200041	03/15/2019	200041/PCT 3	023-000-42425		03/15/2019	224.29	
U PUMP IT - GARDNER OIL	2/28/19-915	03/15/2019	1915/PCT 3	023-000-42400		03/15/2019	19.43	
JACK ALEXANDER, LTD.	25172	03/15/2019	tylco/pct 3	023-000-42160		03/15/2019	1,486.66	
JACK ALEXANDER, LTD.	25199	03/15/2019	TYLCO/PCT 3	023-000-42160		03/15/2019	378.84	
JACK ALEXANDER, LTD.	25208	03/15/2019	TYLCO3/PCT 3	023-000-42160		03/15/2019	1,132.77	
SEXTON, MATTIE M.	3/4/19-MS	03/15/2019	CLEANING PCT 3 BARN	023-000-42998		03/15/2019	45.00	
A T & T PHONES - ATLANTA, ...	3-19/4542	03/15/2019	4542/CO OFFICES	023-000-42500		03/15/2019	39.73	
GARDNER OIL, INC.	43980	03/15/2019	1640/PCT 3	023-000-42400		03/15/2019	39.95	
TOLAR'S FEED & OUTDOOR SU...	611487	03/15/2019	INV#611487/PCT 3	023-000-42161		03/15/2019	319.95	
ATTOYAC ROCK, LLC	7276	03/15/2019	INV#7276/PCT 3	023-000-42160		03/15/2019	1,292.38	
ATTOYAC ROCK, LLC	7295	03/15/2019	INV#7295/PCT 3	023-000-42160		03/15/2019	703.50	
ATTOYAC ROCK, LLC	7338	03/15/2019	INV#7338/PCT 3	023-000-42160		03/15/2019	1,309.50	
LAKEWAY TIRE & SERVICE-JAS...	FEB 2019/917	03/15/2019	917/PCT 3	023-000-42401		03/15/2019	103.70	
SMART'S TRUCK & TRAILER E...	IW20308	03/15/2019	INV#IW20308/PCT 3	023-000-42425		03/15/2019	203.59	
MUSTANG CAT	PART4901525	03/15/2019	0792920/PCT 3	023-000-42425		03/15/2019	171.50	
ENTERGY	3-19/135721660	03/15/2019	133941435/PCT 3	023-000-42510		03/15/2019	180.74	
TYLER COUNTY PAYROLL	INV0049338	03/28/2019	FICA	023-21300		03/28/2019	2,444.96	
TYLER COUNTY PAYROLL	INV0049339	03/28/2019	Federal Withholding	023-21300		03/28/2019	1,305.23	
TYLER COUNTY PAYROLL	INV0049340	03/28/2019	Medicare	023-21300		03/28/2019	571.84	
TYLER COUNTY PAYROLL	INV0049347	03/26/2019	PAYROLL TRANSFER	023-29999		03/26/2019	15,412.59	

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DEPARTMENT OF INFORMATI...	19021462N	03/29/2019	33133133133000/CO OFFICES	023-000-42500		03/29/2019	0.65
TEXAS ASSOCIATION OF COUN...	23695-WC/2NDQTR	03/29/2019	INV#NRCN-23695-WC2/2ND Q...	023-000-40130		03/29/2019	1,742.44
WINDSTREAM	3-19/5237	03/29/2019	125059843/PCT 3	023-000-42500		03/29/2019	179.42
TEXAS COUNTY & DISTRICT RET..	INV0049178	03/14/2019	Tyler County, TX Retirement	023-21320		03/14/2019	2,222.48
TEXAS COUNTY & DISTRICT RET..	INV0049335	03/28/2019	Tyler County, TX Retirement	023-21320		03/28/2019	2,429.18
DELTA DENTAL	INV0049167	03/14/2019	Delta Dental	023-21330		03/14/2019	11.06
TEXAS ASSOCIATION OF COUN...	INV0049184	03/14/2019	Unemployment	023-21340		03/14/2019	62.88
DELTA DENTAL	INV0049324	03/28/2019	Delta Dental	023-21330		03/28/2019	11.05
TEXAS ASSOCIATION OF COUN...	INV0049341	03/28/2019	Unemployment	023-21340		03/28/2019	67.82
MASA Medical Transport Solut...	INV0049168	03/14/2019	MASA Medical Transportation	023-21360		03/14/2019	28.00
MASA Medical Transport Solut...	INV0049325	03/28/2019	MASA Medical Transportation	023-21360		03/28/2019	28.00
NEW YORK LIFE INSURANCE	INV0049169	03/14/2019	NEW YORK LIFE	023-21300		03/14/2019	33.09
NEW YORK LIFE INSURANCE	INV0049326	03/28/2019	NEW YORK LIFE	023-21300		03/28/2019	33.08
TAC HEALTH BENEFITS POOL (...	INV0049172	03/14/2019	TAC VOYA LIFE INSURANCES	023-21310		03/14/2019	137.10
TAC HEALTH BENEFITS POOL (...	INV0049173	03/14/2019	TAC DNVC Vision Dependents ...	023-21310		03/14/2019	8.84
TAC HEALTH BENEFITS POOL (...	INV0049174	03/14/2019	TAC - DNVC Vision Employee ...	023-21310		03/14/2019	27.90
TAC HEALTH BENEFITS POOL (...	INV0049175	03/14/2019	TAC - HEBP Insurance	023-21310		03/14/2019	3,367.62
TAC HEALTH BENEFITS POOL (...	INV0049329	03/28/2019	TAC VOYA LIFE INSURANCES	023-21310		03/28/2019	137.06
TAC HEALTH BENEFITS POOL (...	INV0049330	03/28/2019	TAC DNVC Vision Dependents ...	023-21310		03/28/2019	8.84
TAC HEALTH BENEFITS POOL (...	INV0049331	03/28/2019	TAC - DNVC Vision Employee ...	023-21310		03/28/2019	27.90
TAC HEALTH BENEFITS POOL (...	INV0049332	03/28/2019	TAC - HEBP Insurance	023-21310		03/28/2019	3,367.62
AFLAC INSURANCE	INV0049158	03/14/2019	AFLAC-SPEVNT	023-21330		03/14/2019	40.76
AFLAC INSURANCE	INV0049161	03/14/2019	AFLAC-Accident	023-21330		03/14/2019	2.15
AFLAC INSURANCE	INV0049162	03/14/2019	AFLAC-Accident	023-21330		03/14/2019	15.47
AFLAC INSURANCE	INV0049163	03/14/2019	AFLAC-Cancer	023-21330		03/14/2019	35.43
AFLAC INSURANCE	INV0049315	03/28/2019	AFLAC-SPEVNT	023-21330		03/28/2019	40.75
AFLAC INSURANCE	INV0049318	03/28/2019	AFLAC-Accident	023-21330		03/28/2019	2.15
AFLAC INSURANCE	INV0049319	03/28/2019	AFLAC-Accident	023-21330		03/28/2019	15.46
AFLAC INSURANCE	INV0049320	03/28/2019	AFLAC-Cancer	023-21330		03/28/2019	35.42
Fund 023 - ROAD & BRIDGE III Total:							85,966.91
Fund: 024 - ROAD & BRIDGE IV							
ROSE, SUSAN DIANNE	4475-7	03/01/2019	4475-7/PCT 4	024-000-42150		03/01/2019	80.00
ROSE, SUSAN DIANNE	4475-7-R	03/01/2019	4475-7/PCT 4	024-000-42150		03/01/2019	-80.00
SHAW, RAMON	2-24/385471	03/01/2019	2-24/REPAIR ON STERLING /L...	024-000-42425		03/01/2019	300.00
HUDSON, CHARLES	2-7-19 CH	03/01/2019	REIMB. FOR UNIFORMS/PCT	024-000-42150		03/01/2019	156.49
TAC HEALTH BENEFITS POOL (...	INV0048947	03/06/2019	FEBRUARY VOYA LIFE INSURA...	024-000-40120		03/06/2019	279.70
TAC HEALTH BENEFITS POOL (...	INV0049063	03/07/2019	MARCH VOYA LIFE INSURANCE	024-000-40120		03/07/2019	259.78
DEPARTMENT OF INFORMATI...	19011462N	03/08/2019	33133133133000/CO OFFICES	024-000-42500		03/08/2019	1.50
TYLER COUNTY WATER SUPPLY..	2-19/583	03/08/2019	583/PCT 4	024-000-42510		03/08/2019	31.50
BRUCKNER TRUCK SALES	2/12/19-PCT.4	03/12/2019	2019 BELLY DUMP TRAILER/PC...	024-000-43200		03/12/2019	32,525.00
TYLER COUNTY PAYROLL	INV0049181	03/14/2019	FICA	024-21300		03/14/2019	1,591.94
TYLER COUNTY PAYROLL	INV0049182	03/14/2019	Federal Withholding	024-21300		03/14/2019	953.66
TYLER COUNTY PAYROLL	INV0049183	03/14/2019	Medicare	024-21300		03/14/2019	372.34

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TYLER COUNTY PAYROLL	INV0049185	03/12/2019	PAYROLL TRANSFER	024-29999		03/12/2019	9,849.58
U PUMP IT - GARDNER OIL	02/28/19-1916	03/15/2019	1916/PCT4	024-000-42400		03/15/2019	144.63
THE RAILROAD YARD, INC.	0239922-IN	03/15/2019	TYLE010/PCT 4	024-000-42161		03/15/2019	11,206.50
LOCAL SANITATION, LLC	047099	03/15/2019	3365/PCT 4	024-000-42998		03/15/2019	60.00
TMS INTERNATIONAL, LLC.	10172155	03/15/2019	CO4558/PCT 4	024-000-42160		03/15/2019	498.73
TMS INTERNATIONAL, LLC.	10172664	03/15/2019	C0455/PCT 4	024-000-42160		03/15/2019	223.36
GARDNER OIL, INC.	134733	03/15/2019	1641/PCT4	024-000-42400		03/15/2019	1,795.34
GARDNER OIL, INC.	135548	03/15/2019	1641/ PCT 4	024-000-42400		03/15/2019	1,566.86
O'REILLY AUTOMOTIVE, INC.	1451-407808	03/15/2019	594755/PCT 4	024-000-42425		03/15/2019	67.09
LARRY TREST AUTOS	2/19/19-PCT 4	03/15/2019	2/19/19-PCT 4	024-000-42425		03/15/2019	1,404.78
TIMBERMAN'S SUPPLY	2/28/19-12026	03/15/2019	12026/PCT 4	024-000-42425		03/15/2019	270.48
PARKER'S BUILDING SUPPLY -...	2/28/19-22715	03/15/2019	22715/PCT4	024-000-42998		03/15/2019	430.90
LARRY TREST AUTOS	2/8/19-PCT 4	03/15/2019	2/8/19-PCT 4	024-000-42425		03/15/2019	528.60
KAT EXCAVATION & CONSTRU...	209644	03/15/2019	INV#209644/PCT 4	024-000-42160		03/15/2019	2,087.72
HOLLIS TIRE CO., INC.	282861	03/15/2019	T122/PCT4	024-000-42401		03/15/2019	60.00
A T & T PHONES - ATLANTA, ...	3-19/4542	03/15/2019	4542/CO OFFICES	024-000-42500		03/15/2019	39.73
EAST TEXAS MACHINE	35196	03/15/2019	INV#35196/PCT 4	024-000-42425		03/15/2019	880.00
VERIZON WIRELESS	9825221080	03/15/2019	5093-00001/PCT 4	024-000-42500		03/15/2019	26.22
TRACTOR SUPPLY CREDIT PLAN	FEB 2019/0107	03/15/2019	6035-3012-0347-0107	024-000-42425		03/15/2019	47.99
MOTT WHOLESALE, INC.	FEB 2019-PCT 4	03/15/2019	FEB2019/PCT 4	024-000-42425		03/15/2019	2,796.41
EAST TEXAS ASPHALT CO.	INVET4000306979	03/15/2019	TRC4/PCT 4	024-000-42160		03/15/2019	1,207.68
SMART'S TRUCK & TRAILER E...	IW20280	03/15/2019	T6003/PCT 4	024-000-42425		03/15/2019	158.74
SMART'S TRUCK & TRAILER E...	IW20382	03/15/2019	T6003/PCT 4	024-000-42425		03/15/2019	18.38
SMART'S TRUCK & TRAILER E...	IW20412	03/15/2019	T6003/PCT 4	024-000-42425		03/15/2019	119.98
POWERPLAN	J63192	03/15/2019	87001-13241/PCT 4	024-000-42425		03/15/2019	962.00
MODICA BROS.	W-379978	03/15/2019	W-379978/PCT 4	024-000-42425		03/15/2019	126.45
ENTERGY	3-19/136543170	03/15/2019	133941435//PCT 1	024-000-42510		03/15/2019	130.75
ENTERGY	3-19/140668088	03/15/2019	133941435/PCT 4 BARN	024-000-42510		03/15/2019	113.70
DOGGETT MACHINERY SERVIC...	PCT 4/s#1DW670GXAKF694744	03/15/2019	JOHN DEERE TRACTOR / PCT 4	024-000-43200		03/15/2019	212,000.00
TYLER COUNTY PAYROLL	INV0049338	03/28/2019	FICA	024-21300		03/28/2019	1,538.50
TYLER COUNTY PAYROLL	INV0049339	03/28/2019	Federal Withholding	024-21300		03/28/2019	903.95
TYLER COUNTY PAYROLL	INV0049340	03/28/2019	Medicare	024-21300		03/28/2019	359.82
TYLER COUNTY PAYROLL	INV0049347	03/26/2019	PAYROLL TRANSFER	024-29999		03/26/2019	9,530.96
DEPARTMENT OF INFORMATI...	19021462N	03/29/2019	33133133133000/CO OFFICES	024-000-42500		03/29/2019	0.65
TEXAS ASSOCIATION OF COUN...	23695-WC/2NDQTR	03/29/2019	INV#NRCN-23695-WC2/2ND Q...	024-000-40130		03/29/2019	1,742.44
TEXAS COUNTY & DISTRICT RET...	INV0049178	03/14/2019	Tyler County, TX Retirement	024-21320		03/14/2019	1,673.41
TEXAS COUNTY & DISTRICT RET...	INV0049335	03/28/2019	Tyler County, TX Retirement	024-21320		03/28/2019	1,616.66
TEXAS ASSOCIATION OF COUN...	INV0049184	03/14/2019	Unemployment	024-21340		03/14/2019	50.27
TEXAS ASSOCIATION OF COUN...	INV0049341	03/28/2019	Unemployment	024-21340		03/28/2019	48.59
MASA Medical Transport Solut...	INV0049168	03/14/2019	MASA Medical Transportation	024-21360		03/14/2019	39.39
MASA Medical Transport Solut...	INV0049325	03/28/2019	MASA Medical Transportation	024-21360		03/28/2019	39.50
NEW YORK LIFE INSURANCE	INV0049169	03/14/2019	NEW YORK LIFE	024-21300		03/14/2019	22.19
NEW YORK LIFE INSURANCE	INV0049326	03/28/2019	NEW YORK LIFE	024-21300		03/28/2019	22.19
TAC HEALTH BENEFITS POOL (...)	INV0049172	03/14/2019	TAC VOYA LIFE INSURANCES	024-21310		03/14/2019	52.48

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TAC HEALTH BENEFITS POOL (...)	INV0049173	03/14/2019	TAC DNVC Vision Dependents ...	024-21310		03/14/2019	11.16
TAC HEALTH BENEFITS POOL (...)	INV0049174	03/14/2019	TAC - DNVC Vision Employee ...	024-21310		03/14/2019	21.65
TAC HEALTH BENEFITS POOL (...)	INV0049175	03/14/2019	TAC - HEBP Insurance	024-21310		03/14/2019	2,239.14
TAC HEALTH BENEFITS POOL (...)	INV0049329	03/28/2019	TAC VOYA LIFE INSURANCES	024-21310		03/28/2019	52.65
TAC HEALTH BENEFITS POOL (...)	INV0049330	03/28/2019	TAC DNVC Vision Dependents ...	024-21310		03/28/2019	11.20
TAC HEALTH BENEFITS POOL (...)	INV0049331	03/28/2019	TAC - DNVC Vision Employee ...	024-21310		03/28/2019	21.70
TAC HEALTH BENEFITS POOL (...)	INV0049332	03/28/2019	TAC - HEBP Insurance	024-21310		03/28/2019	2,245.08
AFLAC INSURANCE	INV0049159	03/14/2019	AFLAC-STD	024-21330		03/14/2019	43.52
AFLAC INSURANCE	INV0049161	03/14/2019	AFLAC-Accident	024-21330		03/14/2019	5.93
AFLAC INSURANCE	INV0049162	03/14/2019	AFLAC-Accident	024-21330		03/14/2019	40.89
AFLAC INSURANCE	INV0049316	03/28/2019	AFLAC-STD	024-21330		03/28/2019	43.87
AFLAC INSURANCE	INV0049318	03/28/2019	AFLAC-Accident	024-21330		03/28/2019	5.98
AFLAC INSURANCE	INV0049319	03/28/2019	AFLAC-Accident	024-21330		03/28/2019	41.20
Fund 024 - ROAD & BRIDGE IV Total:							307,719.48
Fund: 025 - TYLER CO AIRPORT							
SAM HOUSTON ELECTRIC COO...	2-19/2708881	03/01/2019	2708881/AIRPORT	025-000-42510		03/01/2019	20.50
CITY OF WOODVILLE	2-19/00002090	03/08/2019	00002090/AIRPORT	025-000-42510		03/08/2019	25.00
SAM HOUSTON ELECTRIC COO...	2-19/342683	03/08/2019	342683/AIRPORT	025-000-42510		03/08/2019	106.96
SAM HOUSTON ELECTRIC COO...	2-19/35055	03/08/2019	35055/AIRPORT	025-000-42510		03/08/2019	284.69
ARD, MELINDA	2/20/19MA	03/15/2019	2/20/19-AIRPORT	025-000-42410		03/15/2019	40.00
ARD, MELINDA	2-6-19MA	03/15/2019	2-6-19/AIRPORT	025-000-42410		03/15/2019	40.00
Fund 025 - TYLER CO AIRPORT Total:							517.15
Fund: 026 - TYLER CO. RODEO ARENA/FAIRGRND							
SAM HOUSTON ELECTRIC COO...	2-19/2749173	03/01/2019	2749173/RODEO ARENA	026-000-42510		03/01/2019	21.88
CITY OF WOODVILLE	2-19/00002496	03/08/2019	00002496/RODEO ARENA	026-000-42510		03/08/2019	0.34
SAM HOUSTON ELECTRIC COO...	2-19/1313576	03/08/2019	1313576/RODEO ARENA	026-000-42510		03/08/2019	30.70
SAM HOUSTON ELECTRIC COO...	2-19/140061	03/08/2019	140061/RODEO ARENA	026-000-42510		03/08/2019	35.43
SAM HOUSTON ELECTRIC COO...	2-19/1807510	03/08/2019	1807510/RODEO ARENA	026-000-42510		03/08/2019	20.93
SAM HOUSTON ELECTRIC COO...	2-19/1807528	03/08/2019	1807528/RODEO ARENA	026-000-42510		03/08/2019	20.50
SAM HOUSTON ELECTRIC COO...	2-19/55988	03/08/2019	55988/RODEO ARENA	026-000-42510		03/08/2019	51.10
SOUND TECHS	159594	03/15/2019	INV#159594/RODEO ARENA	026-000-42410		03/15/2019	1,963.00
ARD, MELINDA	3-19MA	03/29/2019	MARCH CLEANING/PCT 2 ROD...	026-000-42410		03/29/2019	187.50
Fund 026 - TYLER CO. RODEO ARENA/FAIRGRND Total:							2,331.38
Fund: 029 - BENEVOLENCE FUND							
DEE'S FLOWER SHOP	1094	03/22/2019	INV#1094/COAUD	029-000-42684		03/22/2019	55.00
Fund 029 - BENEVOLENCE FUND Total:							55.00
Fund: 031 - COUNTY CLERK RMP							
TYLER COUNTY PAYROLL	INV0049181	03/14/2019	FICA	031-21300		03/14/2019	61.38
TYLER COUNTY PAYROLL	INV0049182	03/14/2019	Federal Withholding	031-21300		03/14/2019	1.66
TYLER COUNTY PAYROLL	INV0049183	03/14/2019	Medicare	031-21300		03/14/2019	14.36
TYLER COUNTY PAYROLL	INV0049185	03/12/2019	PAYROLL TRANSFER	031-29999		03/12/2019	420.82
TYLER COUNTY PAYROLL	INV0049338	03/28/2019	FICA	031-21300		03/28/2019	68.82

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
TYLER COUNTY PAYROLL	INV0049340	03/28/2019	Medicare	031-21300		03/28/2019	16.10
TYLER COUNTY PAYROLL	INV0049347	03/26/2019	PAYROLL TRANSFER	031-29999		03/26/2019	473.69
TEXAS COUNTY & DISTRICT RET..	INV0049178	03/14/2019	Tyler County, TX Retirement	031-21320		03/14/2019	65.19
TEXAS COUNTY & DISTRICT RET..	INV0049335	03/28/2019	Tyler County, TX Retirement	031-21320		03/28/2019	73.10
TEXAS ASSOCIATION OF COUN...	INV0049184	03/14/2019	Unemployment	031-21340		03/14/2019	1.93
TEXAS ASSOCIATION OF COUN...	INV0049341	03/28/2019	Unemployment	031-21340		03/28/2019	2.16
Fund 031 - COUNTY CLERK RMP Total:							1,199.21
Fund: 036 - LIBRARY FUND							
THOMSON REUTERS - WEST P...	839714817	03/08/2019	1000705398/CDA	036-000-48007		03/08/2019	367.50
THOMSON REUTERS - WEST P...	839795661	03/08/2019	1000705398/CDA	036-000-48007		03/08/2019	854.30
LEXIS NEXIS	3091898170	03/15/2019	COUNTY JUDGE	036-000-48007		03/15/2019	285.00
TDCAA	48486	03/15/2019	INV#48486/DIST ATTY	036-000-48007		03/15/2019	119.00
Fund 036 - LIBRARY FUND Total:							1,625.80
Fund: 037 - T C COLLECTION CENTER							
EVERETT GRIFFITH, JR. AND AS...	1902101	03/15/2019	INV#1902101/COLL CENTER	037-000-42998		03/15/2019	375.00
LOCAL SANITATION, LLC	866407	03/29/2019	INV#866407/TCSO	037-000-42998		03/29/2019	44.00
Fund 037 - T C COLLECTION CENTER Total:							419.00
Fund: 039 - TXCDBG SMALL BUSINESS LOAN PRJ							
TEXAS DEPT. OF AGRICULTURE	INV0049089	03/11/2019	LOAN REPAYMENT/CONTRACT...	039-000-44300		03/11/2019	557.50
Fund 039 - TXCDBG SMALL BUSINESS LOAN PRJ Total:							557.50
Fund: 041 - PEACE OFFICER SERVICE FEES							
KILGORE COLLEGE	31932	03/08/2019	CJCR1000 505 KILGORE JAIL C...	041-000-42659		03/08/2019	750.00
Fund 041 - PEACE OFFICER SERVICE FEES Total:							750.00
Fund: 044 - COURTHOUSE SECURITY							
TYLER COUNTY PAYROLL	INV0049181	03/14/2019	FICA	044-21300		03/14/2019	258.44
TYLER COUNTY PAYROLL	INV0049182	03/14/2019	Federal Withholding	044-21300		03/14/2019	157.28
TYLER COUNTY PAYROLL	INV0049183	03/14/2019	Medicare	044-21300		03/14/2019	60.44
TYLER COUNTY PAYROLL	INV0049185	03/12/2019	PAYROLL TRANSFER	044-29999		03/12/2019	1,446.39
SULLIVAN'S HARDWARE	FEB 2019	03/15/2019	FEB 2019/COUNTY OFFICES	044-000-42499		03/15/2019	9.98
WALLING SIGNS & GRAPHICS	FEB 27, 2019	03/15/2019	FEB 27, 2019/COURTHOUSE S...	044-000-42499		03/15/2019	44.00
G & G LOCK AND SAFE CO.	T21137	03/15/2019	INV#T21137/CTHOUSE SEC	044-000-43200		03/15/2019	717.00
G & G LOCK AND SAFE CO.	T22065	03/15/2019	INV@T22065/CRTHOUSE SEC	044-000-43200		03/15/2019	85.50
G & G LOCK AND SAFE CO.	T22135	03/15/2019	INV#T22135	044-000-43200		03/15/2019	1,412.10
G & G LOCK AND SAFE CO.	T22202	03/15/2019	INV#T22202/CTHOUSE SEC	044-000-43200		03/15/2019	3,601.91
G & G LOCK AND SAFE CO.	T22203	03/15/2019	INV#T22203/CTHOUSE SEC	044-000-43200		03/15/2019	2,666.77
TYLER COUNTY PAYROLL	INV0049338	03/28/2019	FICA	044-21300		03/28/2019	179.28
TYLER COUNTY PAYROLL	INV0049339	03/28/2019	Federal Withholding	044-21300		03/28/2019	155.99
TYLER COUNTY PAYROLL	INV0049340	03/28/2019	Medicare	044-21300		03/28/2019	41.92
TYLER COUNTY PAYROLL	INV0049347	03/26/2019	PAYROLL TRANSFER	044-29999		03/26/2019	1,052.59
TEXAS COUNTY & DISTRICT RET..	INV0049178	03/14/2019	Tyler County, TX Retirement	044-21320		03/14/2019	269.02
TEXAS COUNTY & DISTRICT RET..	INV0049335	03/28/2019	Tyler County, TX Retirement	044-21320		03/28/2019	186.92
TEXAS ASSOCIATION OF COUN...	INV0049184	03/14/2019	Unemployment	044-21340		03/14/2019	2.26

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
MASA Medical Transport Solut...	INV0049168	03/14/2019	MASA Medical Transportation	044-21360		03/14/2019	1.80
NEW YORK LIFE INSURANCE	INV0049169	03/14/2019	NEW YORK LIFE	044-21300		03/14/2019	12.71
TAC HEALTH BENEFITS POOL (...)	INV0049172	03/14/2019	TAC VOYA LIFE INSURANCES	044-21310		03/14/2019	6.39
TAC HEALTH BENEFITS POOL (...)	INV0049173	03/14/2019	TAC DNVC Vision Dependents ...	044-21310		03/14/2019	0.72
TAC HEALTH BENEFITS POOL (...)	INV0049174	03/14/2019	TAC - DNVC Vision Employee ...	044-21310		03/14/2019	1.29
TAC HEALTH BENEFITS POOL (...)	INV0049175	03/14/2019	TAC - HEBP Insurance	044-21310		03/14/2019	155.93
TAC HEALTH BENEFITS POOL (...)	INV0049331	03/28/2019	TAC - DNVC Vision Employee ...	044-21310		03/28/2019	0.22
TAC HEALTH BENEFITS POOL (...)	INV0049332	03/28/2019	TAC - HEBP Insurance	044-21310		03/28/2019	26.91
Fund 044 - COURTHOUSE SECURITY Total:							12,553.76
Fund: 049 - C D A TRUST							
PARKER'S BUILDING SUPPLY -...	28103	03/29/2019	RESTITUTION / CDA	049-000-42908		03/29/2019	66.27
BROOKSHIRE BROTHERS/REST...	28104	03/29/2019	RESTITUTION / CDA	049-000-42908		03/29/2019	69.48
LA ENCHILADA RESTAURANT	28105	03/29/2019	RESTITUTION / CDA	049-000-42908		03/29/2019	371.17
Fund 049 - C D A TRUST Total:							506.92
Fund: 052 - ALTERNATE DISPUTE RESOLUTION							
RJMFCSC	FEB 2019/FJMFCSC	03/08/2019	FEB 2019/COAUD	052-000-42600		03/08/2019	512.80
RJMFCSC	JAN 2019/FJMFCSC	03/15/2019	JAN 2019/COAUD	052-000-42600		03/15/2019	285.06
Fund 052 - ALTERNATE DISPUTE RESOLUTION Total:							797.86
Fund: 053 - ADULT PROBATION							
DEPARTMENT OF INFORMATI...	19011462N	03/08/2019	33133133133000/CO OFFICES	053-000-42510		03/08/2019	9.64
TYLER CO. COMMUNITY SUPV...	INV0049171	03/14/2019	State Health Insurance	053-21300		03/14/2019	664.99
TYLER COUNTY PAYROLL	INV0049181	03/14/2019	FICA	053-21300		03/14/2019	952.22
TYLER COUNTY PAYROLL	INV0049182	03/14/2019	Federal Withholding	053-21300		03/14/2019	315.67
TYLER COUNTY PAYROLL	INV0049183	03/14/2019	Medicare	053-21300		03/14/2019	222.68
TYLER COUNTY PAYROLL	INV0049185	03/12/2019	PAYROLL TRANSFER	053-29999		03/12/2019	6,190.64
HUGHES CENTER	0000216	03/15/2019	INV#216/CSCD	053-000-42647		03/15/2019	600.00
HUGHES CENTER	0000216	03/15/2019	INV#216/CSCD	053-461-42647		03/15/2019	1,100.00
GALLS, LLC	011983126	03/15/2019	5328418/CSCD	053-000-42104		03/15/2019	101.93
ASTERIS, MARK	100-B	03/15/2019	INV#100-B/CSCD	053-461-42647		03/15/2019	275.00
CORRECTIONS SOFTWARE SO...	46264	03/15/2019	INV#46264/CSCD	053-000-42602		03/15/2019	995.00
FEDEX	6-471-63769	03/15/2019	INV#6-47163769/CSCD	053-000-42104		03/15/2019	36.29
SULLIVAN'S HARDWARE	FEB 2019	03/15/2019	FEB 2019/COUNTY OFFICES	053-434-42109		03/15/2019	19.34
HUGHES CENTER	INV#225	03/15/2019	INV#225/CSCD	053-000-42647		03/15/2019	450.00
HUGHES CENTER	INV#225	03/15/2019	INV#225/CSCD	053-461-42647		03/15/2019	450.00
TEXAS DOCUMENT SOLUTIONS..	INV623628	03/15/2019	LK1670/JP1	053-000-42104		03/15/2019	47.77
FERTITTA, CINDY	126	03/15/2019	INV#126/CSCD	053-000-42647		03/15/2019	50.00
TIPTON, JEREMY	243	03/15/2019	INV#243/CSCD	053-461-42602		03/15/2019	150.00
NEW WAVE COMMUNICATIO...	3/8/19-4/7/19 J P 1	03/22/2019	126685718/J P 1	053-000-42510		03/22/2019	125.92
TEXAS DOCUMENT SOLUTIONS..	INV633058	03/22/2019	LK16710/11203-01/CSCO	053-000-42104		03/22/2019	37.31
TYLER CO. COMMUNITY SUPV...	INV0049328	03/28/2019	State Health Insurance	053-21300		03/28/2019	664.98
TYLER COUNTY PAYROLL	INV0049338	03/28/2019	FICA	053-21300		03/28/2019	915.72
TYLER COUNTY PAYROLL	INV0049339	03/28/2019	Federal Withholding	053-21300		03/28/2019	306.37
TYLER COUNTY PAYROLL	INV0049340	03/28/2019	Medicare	053-21300		03/28/2019	214.14

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
TYLER COUNTY PAYROLL	INV0049347	03/26/2019	PAYROLL TRANSFER	053-29999		03/26/2019	5,948.69
SMARTOX	13043	03/29/2019	REIMB/CDA	053-000-42647		03/29/2019	38.00
DEPARTMENT OF INFORMATI...	19021462N	03/29/2019	33133133133000/CO OFFICES	053-000-42510		03/29/2019	43.13
DEPARTMENT OF INFORMATI...	19021462N	03/29/2019	33133133133000/CO OFFICES	053-000-42510		03/29/2019	4.97
SAM HOUSTON STATE UNIVER...	7/22-725/19JG	03/29/2019	REGIS/GLAWSON, J	053-000-42602		03/29/2019	265.00
TEXAS COUNTY & DISTRICT RET..	INV0049178	03/14/2019	Tyler County, TX Retirement	053-21320		03/14/2019	1,101.52
TEXAS COUNTY & DISTRICT RET..	INV0049335	03/28/2019	Tyler County, TX Retirement	053-21320		03/28/2019	1,062.75
TEXAS ASSOCIATION OF COUN...	INV0049184	03/14/2019	Unemployment	053-21340		03/14/2019	32.62
TEXAS ASSOCIATION OF COUN...	INV0049341	03/28/2019	Unemployment	053-21340		03/28/2019	31.47
AFLAC INSURANCE	INV0049163	03/14/2019	AFLAC-Cancer	053-21330		03/14/2019	19.70
AFLAC INSURANCE	INV0049320	03/28/2019	AFLAC-Cancer	053-21330		03/28/2019	19.69
Fund 053 - ADULT PROBATION Total:							23,463.15

Fund: 054 - JUVENILE PROBATION

SAM HOUSTON STATE UNIVER...	6/23/19-6/26/19TA	03/22/2019	REGIS A-BASIC/COMM PRGMS...	054-451-42703		03/22/2019	265.00
SAM HOUSTON STATE UNIVER...	6/23/19-6/26/19TA-R	03/22/2019	REGIS A-BASIC/COMM PRGMS...	054-451-42703		03/22/2019	-265.00
FERTITTA, CINDY	2/14/19--2/21/19CF	03/01/2019	PARENTING CLASSES/JUPRO	054-451-42356		03/01/2019	125.00
FERTITTA, CINDY	2/14/19--2/21/19CF	03/01/2019	PARENTING CLASSES/JUPRO	054-455-42112		03/01/2019	15.00
TAC HEALTH BENEFITS POOL (...)	INV0048947	03/06/2019	FEBRUARY VOYA LIFE INSURA...	054-455-40120		03/06/2019	100.66
TAC HEALTH BENEFITS POOL (...)	INV0049063	03/07/2019	MARCH VOYA LIFE INSURANCE	054-455-40120		03/07/2019	100.66
HUGHES CENTER	0000226	03/08/2019	INV#0000226/JUPRO	054-451-42356		03/08/2019	275.00
HUGHES CENTER	0000226	03/08/2019	INV#0000226/JUPRO	054-455-42112		03/08/2019	325.00
DEPARTMENT OF INFORMATI...	19011462N	03/08/2019	33133133133000/CO OFFICES	054-451-42100		03/08/2019	5.46
WALMART COMMUNITY/GEC...	2/19-0824	03/08/2019	0824/JUPROB	054-451-42100		03/08/2019	6.94
ALLEN, TERRY	3/6/19TA	03/08/2019	REIMB. MILEAGE/ A-MH CO...	054-451-42115		03/08/2019	209.38
NATIONWIDE RETIREMENT SO...	INV0049166	03/14/2019	Deferred Comp	054-21300		03/14/2019	75.00
TYLER COUNTY PAYROLL	INV0049181	03/14/2019	FICA	054-21300		03/14/2019	796.50
TYLER COUNTY PAYROLL	INV0049182	03/14/2019	Federal Withholding	054-21300		03/14/2019	627.26
TYLER COUNTY PAYROLL	INV0049183	03/14/2019	Medicare	054-21300		03/14/2019	186.28
TYLER COUNTY PAYROLL	INV0049185	03/12/2019	PAYROLL TRANSFER	054-29999		03/12/2019	4,721.46
FERTITTA, CINDY	2/27/19-3/7/19CF	03/15/2019	PARENTING CLASSES/JUPRO	054-455-42112		03/15/2019	165.00
ALLEN, TERRY	3-8-19 TA	03/15/2019	REIMB. FOR PID#1618/JUPRO	054-455-42178		03/15/2019	645.07
SHEFFIELD, TONYA	FEB 2019TS	03/15/2019	FEB 2019/JUPRO	054-438-42666		03/15/2019	99.18
HARDIN COUNTY JUVENILE PR...	TC2-FY19	03/15/2019	TC2-FY19/JUPROB	054-457-42908		03/15/2019	525.00
TEXAS JUVENILE JUSTICE DEPA...	7/30-31/19TJJD	03/22/2019	TJJD19 CONF/WORKSHOP	054-451-42703		03/22/2019	225.00
NATIONWIDE RETIREMENT SO...	INV0049323	03/28/2019	Deferred Comp	054-21300		03/28/2019	75.00
TYLER COUNTY PAYROLL	INV0049338	03/28/2019	FICA	054-21300		03/28/2019	944.06
TYLER COUNTY PAYROLL	INV0049339	03/28/2019	Federal Withholding	054-21300		03/28/2019	801.17
TYLER COUNTY PAYROLL	INV0049340	03/28/2019	Medicare	054-21300		03/28/2019	220.78
TYLER COUNTY PAYROLL	INV0049347	03/26/2019	PAYROLL TRANSFER	054-29999		03/26/2019	5,563.22
DEPARTMENT OF INFORMATI...	19021462N	03/29/2019	33133133133000/CO OFFICES	054-451-42100		03/29/2019	1.29
TEXAS ASSOCIATION OF COUN...	23695-WC/2NDQTR	03/29/2019	INV#NRCN-23695-WC2/2ND Q...	054-451-40130		03/29/2019	206.25
FERTITTA, CINDY	3/14-3/21/19CF	03/29/2019	3/14-3/21/19CF/JUVENILE PR...	054-455-42112		03/29/2019	165.00
TEXAS COUNTY & DISTRICT RET..	INV0049178	03/14/2019	Tyler County, TX Retirement	054-21320		03/14/2019	851.77

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TEXAS COUNTY & DISTRICT RET..	INV0049335	03/28/2019	Tyler County, TX Retirement	054-21320		03/28/2019	1,008.49
TEXAS ASSOCIATION OF COUN...	INV0049184	03/14/2019	Unemployment	054-21340		03/14/2019	25.59
TEXAS ASSOCIATION OF COUN...	INV0049341	03/28/2019	Unemployment	054-21340		03/28/2019	30.22
MASA Medical Transport Solut...	INV0049168	03/14/2019	MASA Medical Transportation	054-21360		03/14/2019	21.00
MASA Medical Transport Solut...	INV0049325	03/28/2019	MASA Medical Transportation	054-21360		03/28/2019	21.00
TAC HEALTH BENEFITS POOL (...	INV0049172	03/14/2019	TAC VOYA LIFE INSURANCES	054-21310		03/14/2019	24.79
TAC HEALTH BENEFITS POOL (...	INV0049173	03/14/2019	TAC DNVC Vision Dependents ...	054-21310		03/14/2019	2.80
TAC HEALTH BENEFITS POOL (...	INV0049174	03/14/2019	TAC - DNVC Vision Employee ...	054-21310		03/14/2019	9.30
TAC HEALTH BENEFITS POOL (...	INV0049175	03/14/2019	TAC - HEBP Insurance	054-21310		03/14/2019	1,122.54
TAC HEALTH BENEFITS POOL (...	INV0049329	03/28/2019	TAC VOYA LIFE INSURANCES	054-21310		03/28/2019	24.79
TAC HEALTH BENEFITS POOL (...	INV0049330	03/28/2019	TAC DNVC Vision Dependents ...	054-21310		03/28/2019	2.80
TAC HEALTH BENEFITS POOL (...	INV0049331	03/28/2019	TAC - DNVC Vision Employee ...	054-21310		03/28/2019	9.30
TAC HEALTH BENEFITS POOL (...	INV0049332	03/28/2019	TAC - HEBP Insurance	054-21310		03/28/2019	1,122.54
AFLAC INSURANCE	INV0049159	03/14/2019	AFLAC-STD	054-21330		03/14/2019	9.80
AFLAC INSURANCE	INV0049162	03/14/2019	AFLAC-Accident	054-21330		03/14/2019	17.68
AFLAC INSURANCE	INV0049163	03/14/2019	AFLAC-Cancer	054-21330		03/14/2019	32.90
AFLAC INSURANCE	INV0049164	03/14/2019	Aflac Dental	054-21330		03/14/2019	37.90
AFLAC INSURANCE	INV0049165	03/14/2019	AFLAC-Hospital	054-21330		03/14/2019	45.15
AFLAC INSURANCE	INV0049316	03/28/2019	AFLAC-STD	054-21330		03/28/2019	9.80
AFLAC INSURANCE	INV0049319	03/28/2019	AFLAC-Accident	054-21330		03/28/2019	17.68
AFLAC INSURANCE	INV0049320	03/28/2019	AFLAC-Cancer	054-21330		03/28/2019	32.90
AFLAC INSURANCE	INV0049321	03/28/2019	Aflac Dental	054-21330		03/28/2019	37.90
AFLAC INSURANCE	INV0049322	03/28/2019	AFLAC-Hospital	054-21330		03/28/2019	45.15
Fund 054 - JUVENILE PROBATION Total:							21,769.41

Fund: 073 - JUSTICE COURT TECHNOLOGY FUND

VERIZON WIRELESS	9824813560	03/08/2019	193-00001/CO JET PACK'S	073-000-42101		03/08/2019	160.52
Fund 073 - JUSTICE COURT TECHNOLOGY FUND Total:							160.52

Fund: 076 - EMERGENCY OPERATIONS CENTER

TAC HEALTH BENEFITS POOL (...	INV0048947	03/06/2019	FEBRUARY VOYA LIFE INSURA...	076-000-40120		03/06/2019	64.06
TAC HEALTH BENEFITS POOL (...	INV0049063	03/07/2019	MARCH VOYA LIFE INSURANCE	076-000-40120		03/07/2019	64.06
DEPARTMENT OF INFORMATI...	19011462N	03/08/2019	33133133133000/CO OFFICES	076-000-42500		03/08/2019	2.01
DIRECTV	35975977982	03/09/2019	035535115/EOC& DPS	076-000-42416		03/09/2019	159.98
TYLER COUNTY PAYROLL	INV0049181	03/14/2019	FICA	076-21300		03/14/2019	487.06
TYLER COUNTY PAYROLL	INV0049182	03/14/2019	Federal Withholding	076-21300		03/14/2019	321.91
TYLER COUNTY PAYROLL	INV0049183	03/14/2019	Medicare	076-21300		03/14/2019	113.92
TYLER COUNTY PAYROLL	INV0049185	03/12/2019	PAYROLL TRANSFER	076-29999		03/12/2019	2,998.39
U PUMP IT - GARDNER OIL	2/28/19-1911	03/15/2019	1911/EOC	076-000-42416		03/15/2019	295.51
A T & T PHONES - ATLANTA, ...	3-19/4542	03/15/2019	4542/CO OFFICES	076-000-42500		03/15/2019	246.57
TYLER COUNTY PAYROLL	INV0049338	03/28/2019	FICA	076-21300		03/28/2019	529.22
TYLER COUNTY PAYROLL	INV0049339	03/28/2019	Federal Withholding	076-21300		03/28/2019	321.91
TYLER COUNTY PAYROLL	INV0049340	03/28/2019	Medicare	076-21300		03/28/2019	123.78
TYLER COUNTY PAYROLL	INV0049347	03/26/2019	PAYROLL TRANSFER	076-29999		03/26/2019	3,288.62
DEPARTMENT OF INFORMATI...	19021462N	03/29/2019	33133133133000/CO OFFICES...	076-000-42500		03/29/2019	1.52

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
MARRIOTT PLAZA SAN ANTON...	4/14/19-4/18/19KJ	03/29/2019	REGIS/JOBE, KEN	076-000-42663		03/29/2019	1,288.55
JOBE, KEN	4/14-18/19KJ	03/29/2019	PER DIEM/2019 TX EOC CONF	076-000-42663		03/29/2019	250.00
TEXAS COUNTY & DISTRICT RET..	INV0049178	03/14/2019	Tyler County, TX Retirement	076-21320		03/14/2019	516.19
TEXAS COUNTY & DISTRICT RET..	INV0049335	03/28/2019	Tyler County, TX Retirement	076-21320		03/28/2019	560.97
DELTA DENTAL	INV0049167	03/14/2019	Delta Dental	076-21330		03/14/2019	43.21
TEXAS ASSOCIATION OF COUN...	INV0049184	03/14/2019	Unemployment	076-21340		03/14/2019	15.57
DELTA DENTAL	INV0049324	03/28/2019	Delta Dental	076-21330		03/28/2019	43.20
TEXAS ASSOCIATION OF COUN...	INV0049341	03/28/2019	Unemployment	076-21340		03/28/2019	16.90
MASA Medical Transport Solut...	INV0049168	03/14/2019	MASA Medical Transportation	076-21360		03/14/2019	11.00
MASA Medical Transport Solut...	INV0049325	03/28/2019	MASA Medical Transportation	076-21360		03/28/2019	11.00
TAC HEALTH BENEFITS POOL (...	INV0049172	03/14/2019	TAC VOYA LIFE INSURANCES	076-21310		03/14/2019	9.74
TAC HEALTH BENEFITS POOL (...	INV0049173	03/14/2019	TAC DNVC Vision Dependents ...	076-21310		03/14/2019	3.12
TAC HEALTH BENEFITS POOL (...	INV0049174	03/14/2019	TAC - DNVC Vision Employee ...	076-21310		03/14/2019	7.97
TAC HEALTH BENEFITS POOL (...	INV0049175	03/14/2019	TAC - HEBP Insurance	076-21310		03/14/2019	962.39
TAC HEALTH BENEFITS POOL (...	INV0049329	03/28/2019	TAC VOYA LIFE INSURANCES	076-21310		03/28/2019	9.71
TAC HEALTH BENEFITS POOL (...	INV0049330	03/28/2019	TAC DNVC Vision Dependents ...	076-21310		03/28/2019	3.12
TAC HEALTH BENEFITS POOL (...	INV0049331	03/28/2019	TAC - DNVC Vision Employee ...	076-21310		03/28/2019	7.97
TAC HEALTH BENEFITS POOL (...	INV0049332	03/28/2019	TAC - HEBP Insurance	076-21310		03/28/2019	962.39
AFLAC INSURANCE	INV0049159	03/14/2019	AFLAC-STD	076-21330		03/14/2019	12.01
AFLAC INSURANCE	INV0049165	03/14/2019	AFLAC-Hospital	076-21330		03/14/2019	17.77
AFLAC INSURANCE	INV0049316	03/28/2019	AFLAC-STD	076-21330		03/28/2019	12.01
AFLAC INSURANCE	INV0049322	03/28/2019	AFLAC-Hospital	076-21330		03/28/2019	17.77
Fund 076 - EMERGENCY OPERATIONS CENTER Total:							13,801.08
Fund: 089 - TYLER COUNTY NUTRITION CENTER							
CITY OF WOODVILLE	2-19/07087601	03/08/2019	07087601/NUTR. CTR	089-000-42510		03/08/2019	72.88
AFFORDABLE AIR CONDITIONI...	1044	03/15/2019	INV#1044/NUTRITION CENTER	089-000-42410		03/15/2019	45.00
PARKER'S BUILDING SUPPLY -...	2/28/19-22700	03/15/2019	22700/NUTRITION CENTER	089-000-42410		03/15/2019	730.23
ENTERGY	150004348790	03/15/2019	136560141/SHELTER W/SHOP	089-000-42510		03/15/2019	648.96
ENTERGY	150004348791	03/15/2019	136560323/NUTRITION CENT...	089-000-42510		03/15/2019	706.02
ENTERGY	235004824479	03/15/2019	149065096/NUTRITION CENT...	089-000-42510		03/15/2019	26.57
Fund 089 - TYLER COUNTY NUTRITION CENTER Total:							2,229.66
Fund: 093 - PAYROLL ACCOUNT							
UNITED STATES TREASURY-IRS	INV0049187	03/12/2019	MARCH FEDERAL TAXES PPE 03..093-11000			03/12/2019	44,711.64
UNITED STATES TREASURY-IRS	INV0049354	03/26/2019	MARCH FEDERAL TAXES PPE 03..093-11000			03/26/2019	47,993.84
Fund 093 - PAYROLL ACCOUNT Total:							92,705.48
Fund: 095 - STATE- APPELLATE JUDICIAL FUND							
NINTH COURT OF APPEALS	2/19 COCLK	03/08/2019	SB-325 CH 22/COCLK	095-32516		03/08/2019	55.00
NINTH COURT OF APPEALS	2/19 DSCLK	03/08/2019	SB325 CH 22/DSCLK	095-32519		03/08/2019	117.28
Fund 095 - STATE- APPELLATE JUDICIAL FUND Total:							172.28
Fund: 111 - COURTHOUSE RESTORATION							
WALMART COMMUNITY/GEC...	2-19/6808	03/01/2019	6808/COAUD	111-000-48000		03/01/2019	18.80

CHECK REGISTER

Payable Dates: 3/1/2019 - 3/31/2019

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
WALMART COMMUNITY/GEC...	FEB 2019/6915	03/01/2019	6915/COUNTY JUDGE	111-000-48000		03/01/2019	87.33
						Fund 111 - COURTHOUSE RESTORATION Total:	106.13
						Grand Total:	1,404,087.52

Report Summary

Fund Summary

Fund	Payment Amount
010 - GENERAL FUND	581,820.92
021 - ROAD & BRIDGE I	148,959.10
022 - ROAD & BRIDGE II	103,899.82
023 - ROAD & BRIDGE III	85,966.91
024 - ROAD & BRIDGE IV	307,719.48
025 - TYLER CO AIRPORT	517.15
026 - TYLER CO. RODEO ARENA/FAIRGRND	2,331.38
029 - BENEVOLENCE FUND	55.00
031 - COUNTY CLERK RMP	1,199.21
036 - LIBRARY FUND	1,625.80
037 - T C COLLECTION CENTER	419.00
039 - TXCDBG SMALL BUSINESS LOAN PRJ	557.50
041 - PEACE OFFICER SERVICE FEES	750.00
044 - COURTHOUSE SECURITY	12,553.76
049 - C D A TRUST	506.92
052 - ALTERNATE DISPUTE RESOLUTION	797.86
053 - ADULT PROBATION	23,463.15
054 - JUVENILE PROBATION	21,769.41
073 - JUSTICE COURT TECHNOLOGY FUND	160.52
076 - EMERGENCY OPERATIONS CENTER	13,801.08
089 - TYLER COUNTY NUTRITION CENTER	2,229.66
093 - PAYROLL ACCOUNT	92,705.48
095 - STATE- APPELLATE JUDICIAL FUND	172.28
111 - COURTHOUSE RESTORATION	106.13
Grand Total:	1,404,087.52

Account Summary

Account Number	Account Name	Payment Amount
010-21300	PAYROLL LIABILITIES	61,770.56
010-21310	HEALTH INSURANCE	63,981.95
010-21320	RETIREMENT	33,170.58
010-21330	AFLAC	3,479.11
010-21340	UNEMPLOYMENT	889.22
010-21360	AIR MED	510.20
010-29999	Due To Other Funds	186,280.07
010-401-40130	WORKERS' COMPENSATI...	8,116.25
010-401-40150	CONTINGENCY/HOSPITAL...	1,104.73
010-401-42111	POSTAGE FOR POSTAGE ...	4,860.75
010-401-42158	ELECTION EXPENSE	320.00
010-401-42178	CONTINGENCY FOR MISC...	23,854.26

Account Summary

Account Number	Account Name	Payment Amount
010-401-42204	TYLER COUNTY YOUTH P...	2,000.00
010-401-42231	HOUSING OF TCSO INMA...	20,461.58
010-401-42233	TRAVEL (COUNTY REPRES...	128.76
010-401-42352	TC NUTRITION SERVICES	3,750.00
010-401-42500	COUNTY TELEPHONES	4,180.16
010-401-42628	CONTINGENCY FOR LEGAL...	4,648.57
010-401-42643	AUTOPSIES	4,450.00
010-401-42650	ASSOCIATION DUES	6,042.79
010-401-42652	BURKE CENTER	17,912.00
010-401-42697	RADIO TOWER RENTAL	3,641.86
010-401-42701	RURAL FIRE PROTECTION	450.00
010-401-48000	MISCELLANEOUS EXPENSE	369.25
010-402-42100	OFFICE SUPPLIES	594.15
010-402-42500	STATE HEALTH DEPT.	54.90
010-402-42659	TRAVEL & EDUCATION	435.89
010-407-42100	OFFICE SUPPLIES	56.85
010-408-42347	PSYCHIATRIC & MEDICAL ...	3,285.00
010-408-42634	COURT APPOINTED ATTO...	7,750.00
010-408-42637	CPS COURT APPOINTED A...	10,681.66
010-408-42638	CPS COURT REPORTER	761.00
010-408-42685	FOOD/LODGING FOR JUR...	21.17
010-408-42700	PETIT JURORS	1,440.00
010-410-42354	COURT SUPPLEMENTS & ...	380.00
010-411-42100	OFFICE SUPPLIES	110.69
010-411-42661	TRAINING & EDUCATION	667.02
010-412-42150	UNIFORMS	30.00
010-412-42661	TRAINING & EDUCATION	895.20
010-414-42500	TELEPHONE	50.38
010-415-42623	COMMITMENTS	1,044.00
010-415-42634	COURT APPOINTED ATTO...	794.24
010-419-42100	OFFICE SUPPLIES	3,749.06
010-419-42500	TELEPHONE	80.26
010-419-42639	DNA LAB FEES	3,711.00
010-420-42100	OFFICE SUPPLIES	739.65
010-420-42500	TELEPHONE	406.26
010-420-42650	ASSOCIATION DUES	230.00
010-420-42659	TRAVEL & EDUCATION	500.00
010-421-42100	OFFICE SUPPLIES	1,147.86
010-421-42189	EDUCATION,GOVERNME...	175.00
010-422-42100	OFFICE SUPPLIES	84.95
010-422-42659	TRAVEL & EDUCATION	1,010.33
010-423-42100	OFFICE SUPPLIES	69.99

Account Summary

Account Number	Account Name	Payment Amount
010-423-42650	ASSOCIATION DUES	25.00
010-424-42661	TRAINING & EDUCATION	60.00
010-426-42100	OFFICE SUPPLIES	247.44
010-426-42150	UNIFORMS	448.32
010-426-42182	DEPUTIES SUPPLIES	830.36
010-426-42217	TRANSPORTS COSTS	150.00
010-426-42400	GAS, OIL, GREASE	5,138.02
010-426-42401	TIRES, TUBES	1,921.77
010-426-42413	REPAIRS TO VEHICLES	5,993.24
010-426-42500	TELEPHONE	1,472.69
010-426-42640	EMPLOYEE PHYSICALS	292.40
010-426-42659	TRAVEL & EDUCATION	400.00
010-427-42108	JAIL SUPPLIES	1,905.27
010-427-42150	UNIFORMS	440.34
010-427-42157	PRISONER MEALS	179.00
010-428-43232	RADIO & EQUIPMENT	223.91
010-429-42661	TRAINING & EDUCATION	260.00
010-430-42100	OFFICE SUPPLIES	110.54
010-439-42181	DEMONSTRATION SUPPLI...	26.47
010-439-42224	OUT-OF-COUNTY TRAVEL,...	972.03
010-439-42225	OUT-OF-COUNTY TRAVEL,...	200.00
010-440-42101	SUPPLIES	9,428.55
010-440-42350	SERVICE CONTRACTS	6,190.89
010-440-42353	SUPPORT SERVICES	5,158.43
010-440-42600	PROFESSIONAL SERVICES	12,394.34
010-440-42677	EQUIPMENT LEASE	1,504.04
010-442-42106	JANITORS SUPPLIES	1,091.74
010-442-42150	UNIFORMS	142.00
010-442-42400	GAS, OIL, GREASE	464.73
010-442-42411	REPAIRS & MAINTENANCE...	1,833.37
010-442-42412	REPAIRS & MAINTENANCE...	4,983.79
010-442-42413	REPAIRS TO VEHICLES	21.00
010-442-42511	UTILITIES-JUSTICE CENTER	4,011.36
010-442-42515	UTILITIES-COURTHOUSE	2,492.56
010-442-42516	UTILITIES-COUNTY	526.77
010-442-42517	UTILITIES-TAX OFFICE	613.28
010-453-43210	OFFICE EQUIPMENT	12,338.11
021-000-40120	HOSPITALIZATION	371.26
021-000-40130	WORKERS' COMPENSATI...	1,742.44
021-000-42160	ROAD MATERIAL	5,688.45
021-000-42400	GAS, OIL, GREASE	3,380.96
021-000-42401	TIRES, TUBES	1,236.71

Account Summary

Account Number	Account Name	Payment Amount
021-000-42425	MACHINERY MAINTENAN...	5,903.41
021-000-42500	TELEPHONE	177.41
021-000-42510	UTILITIES	251.85
021-000-42659	TRAVEL & EDUCATION	225.00
021-000-42998	MISCELLANEOUS SUPPLIES	400.00
021-000-43200	PURCHASE OF EQUIPMENT	98,395.84
021-21300	PAYROLL LIABILITIES	5,303.07
021-21310	HEALTH INSURANCE	6,057.02
021-21320	RETIREMENT	2,963.31
021-21330	AFLAC	336.72
021-21340	UNEMPLOYMENT	69.97
021-21360	AIR MED	95.00
021-29999	Due To Other Funds	16,360.68
022-000-40120	HOSPITALIZATION	318.41
022-000-40130	WORKERS' COMPENSATI...	1,742.44
022-000-42160	ROAD MATERIAL	30,717.10
022-000-42161	CULVERTS	12,857.50
022-000-42400	GAS, OIL, GREASE	8,942.62
022-000-42401	TIRES, TUBES	124.40
022-000-42425	MACHINERY MAINTENAN...	2,520.85
022-000-42500	TELEPHONE	212.25
022-000-42510	UTILITIES	187.71
022-000-42659	TRAVEL & EDUCATION	117.16
022-000-42998	MISCELLANEOUS SUPPLIES	2,274.71
022-000-43200	PURCHASE OF EQUIPMENT	14,550.34
022-21300	PAYROLL LIABILITIES	5,526.31
022-21310	HEALTH INSURANCE	3,138.54
022-21320	RETIREMENT	2,596.72
022-21330	AFLAC	134.38
022-21340	UNEMPLOYMENT	90.58
022-21360	AIR MED	14.11
022-29999	Due To Other Funds	17,833.69
023-000-40120	HOSPITALIZATION	433.88
023-000-40130	WORKERS' COMPENSATI...	1,742.44
023-000-42160	ROAD MATERIAL	15,191.77
023-000-42161	CULVERTS	11,571.45
023-000-42400	GAS, OIL, GREASE	3,884.03
023-000-42401	TIRES, TUBES	720.05
023-000-42425	MACHINERY MAINTENAN...	625.21
023-000-42500	TELEPHONE	510.99
023-000-42510	UTILITIES	180.74
023-000-42998	MISCELLANEOUS SUPPLIES	696.76

Account Summary

Account Number	Account Name	Payment Amount
023-21300	PAYROLL LIABILITIES	8,334.92
023-21310	HEALTH INSURANCE	7,082.88
023-21320	RETIREMENT	4,651.66
023-21330	AFLAC	209.70
023-21340	UNEMPLOYMENT	130.70
023-21360	AIR MED	56.00
023-29999	Due To Other Funds	29,943.73
024-000-40120	HOSPITALIZATION	539.48
024-000-40130	WORKERS' COMPENSATI...	1,742.44
024-000-42150	UNIFORMS	156.49
024-000-42160	ROAD MATERIAL	4,017.49
024-000-42161	CULVERTS	11,206.50
024-000-42400	GAS, OIL, GREASE	3,506.83
024-000-42401	TIRES, TUBES	60.00
024-000-42425	MACHINERY MAINTENAN...	7,680.90
024-000-42500	TELEPHONE	68.10
024-000-42510	UTILITIES	275.95
024-000-42998	MISCELLANEOUS SUPPLIES	490.90
024-000-43200	PURCHASE OF EQUIPMENT	244,525.00
024-21300	PAYROLL LIABILITIES	5,764.59
024-21310	HEALTH INSURANCE	4,655.06
024-21320	RETIREMENT	3,290.07
024-21330	AFLAC	181.39
024-21340	UNEMPLOYMENT	98.86
024-21360	AIR MED	78.89
024-29999	Due To Other Funds	19,380.54
025-000-42410	REPAIRS & MAINTENANCE	80.00
025-000-42510	UTILITIES	437.15
026-000-42410	REPAIRS & MAINTENANCE	2,150.50
026-000-42510	UTILITIES	180.88
029-000-42684	FLORALS	55.00
031-21300	PAYROLL LIABILITIES	162.32
031-21320	RETIREMENT	138.29
031-21340	UNEMPLOYMENT	4.09
031-29999	Due To Other Funds	894.51
036-000-48007	LIBRARY BOOKS & SUPPLI...	1,625.80
037-000-42998	MISCELLANEOUS SUPPLIES	419.00
039-000-44300	LOAN REPAYMENT	557.50
041-000-42659	TRAVEL & EDUCATION	750.00
044-000-42499	MISCELLANEOUS EXPENSE	53.98
044-000-43200	PURCHASE OF EQUIPMENT	8,483.28
044-21300	PAYROLL LIABILITIES	866.06

Account Summary

Account Number	Account Name	Payment Amount
044-21310	HEALTH INSURANCE	191.46
044-21320	RETIREMENT	455.94
044-21340	UNEMPLOYMENT	2.26
044-21360	MASA Medical Transport	1.80
044-29999	Due To Other Funds	2,498.98
049-000-42908	RESTITUTION MISC. EXPE...	506.92
052-000-42600	PROFESSIONAL SERVICES	797.86
053-000-42104	SUPPLIES & OPERATING E...	223.30
053-000-42510	UTILITIES	183.66
053-000-42602	PROFESSIONAL FEES	1,260.00
053-000-42647	CONTRACT SERVICES FOR...	1,138.00
053-21300	PAYROLL LIABILITIES	4,256.77
053-21320	RETIREMENT	2,164.27
053-21330	AFLAC	39.39
053-21340	UNEMPLOYMENT	64.09
053-29999	Due To Other Funds	12,139.33
053-434-42109	CCP SUPPLIES & OPERATI...	19.34
053-461-42602	PROFESSIONAL FEES	150.00
053-461-42647	CONTRACT SERVICES FOR...	1,825.00
054-21300	PAYROLL LIABILITIES	3,726.05
054-21310	HEALTH INSURANCE	2,318.86
054-21320	RETIREMENT	1,860.26
054-21330	AFLAC	286.86
054-21340	UNEMPLOYMENT	55.81
054-21360	AIR MED	42.00
054-29999	Due To Other Funds	10,284.68
054-438-42666	"M"-SNDP TRAVEL & TRA...	99.18
054-451-40130	WORKERS' COMPENSATI...	206.25
054-451-42100	SUPPLIES & OPERATING E...	13.69
054-451-42115	A-COMM. BASED PROG...	209.38
054-451-42356	MH SERV COMMBASE PR...	400.00
054-451-42703	BASIC - COMM PROG/CO...	225.00
054-455-40120	HOSPITALIZATION	201.32
054-455-42112	LOCAL MONEY (DETCOG ...	670.00
054-455-42178	REIMB. PLACEMENT CHILD..	645.07
054-457-42908	RESTITUTION MISC. EXPE...	525.00
073-000-42101	SUPPLIES	160.52
076-000-40120	HOSPITALIZATION	128.12
076-000-42416	VEHICLE OPERATIONS/MA...	455.49
076-000-42500	TELEPHONE	250.10
076-000-42663	TRAINING & TRAVEL REI...	1,538.55
076-21300	PAYROLL LIABILITIES	1,897.80

Account Summary

Account Number	Account Name	Payment Amount
076-21310	HEALTH INSURANCE	1,966.41
076-21320	RETIREMENT	1,077.16
076-21330	AFLAC	145.97
076-21340	UNEMPLOYMENT	32.47
076-21360	AIR MED	22.00
076-29999	Due To Other Funds	6,287.01
089-000-42410	REPAIRS & MAINTENANCE	775.23
089-000-42510	UTILITIES	1,454.43
093-11000	Due From Other Funds	92,705.48
095-32516	COUNTY CLERK FEES	55.00
095-32519	DISTRICT CLERK FEES	117.28
111-000-48000	MISC. EXPENSE	106.13
	Grand Total:	1,404,087.52

Project Account Summary

Project Account Key	Payment Amount
None	1,404,087.52
Grand Total:	1,404,087.52